

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 14, 2013

File 43 of 46

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Repurchase Replaced		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
31417DRA3		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		1ST MIDAMERICA CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	\$124,987.00	0.25%	0	\$0.00	NA	0	\$0.00	
		ALASKA USA FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ALTRA FEDERAL CREDIT UNION	2	\$233,850.00	0.46%	0	\$0.00	NA	0	\$0.00	
		AMARILLO NATIONAL BANK	1	\$119,600.00	0.24%	0	\$0.00	NA	0	\$0.00	
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$350,500.00	0.7%	0	\$0.00	NA	0	\$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	\$111,500.00	0.22%	0	\$0.00	NA	0	\$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
		ANCHORBANK FSB	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00	
		ARKANSAS FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
		ASSOCIATED BANK, NA	5	\$586,699.37	1.16%	0	\$0.00	NA	0	\$0.00	
			1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00	

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$913,670.00	1.81%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$237,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$559,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$120,745.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$471,275.36	0.94%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	2	\$237,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$347,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$123,650.00	0.25%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$119,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$114,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY	6	\$699,250.00	1.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$116,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$234,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$348,929.89	0.69%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$110,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$249,050.00	0.49%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$458,540.00	0.91%	0	\$0.00	NA	0	\$0.00
		2	\$241,200.00	0.48%	0	\$0.00	NA	0	\$0.00

	DUPACO COMMUNITY CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$119,750.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$116,982.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	2	\$240,253.68	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$117,890.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$110,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$113,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$585,900.00	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$692,009.32	1.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$115,550.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$458,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
		2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	FIRSTBANK PUERTO RICO								
	FIRSTTRUST SAVINGS BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$240,630.06	0.48%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	3	\$347,479.00	0.69%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$244,312.65	0.48%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	2	\$238,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$354,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$117,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$576,400.00	1.14%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$225,150.00	0.45%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$113,250.00	0.22%	0	\$0.00	NA	0	\$0.00

LA SALLE STATE BANK	1	\$123,500.00	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$121,500.00	0.24%	0	\$0.00	NA	0	\$0.00
LEADER ONE FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	1	\$117,485.29	0.23%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$239,677.53	0.48%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$236,000.00	0.47%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$110,537.35	0.22%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$227,900.00	0.45%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MONTICELLO BANKING COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	3	\$349,500.00	0.69%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	6	\$691,399.63	1.37%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00

MORTGAGE COMPANY									
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
NETWORK FUNDING, L.P.	1	\$112,600.00	0.22%	0	\$0.00	NA	0	\$0.00	
NORTHWEST FEDERAL CREDIT UNION	2	\$226,985.39	0.45%	0	\$0.00	NA	0	\$0.00	
NORTHWEST PLUS CREDIT UNION	1	\$121,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$228,267.84	0.45%	0	\$0.00	NA	0	\$0.00	
NOTRE DAME FEDERAL CREDIT UNION	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$123,525.00	0.25%	0	\$0.00	NA	0	\$0.00	
ORIENTAL BANK AND TRUST	1	\$120,200.00	0.24%	0	\$0.00	NA	0	\$0.00	
ORRSTOWN BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	1	\$111,400.00	0.22%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$222,250.00	0.44%	0	\$0.00	NA	0	\$0.00	
PORT WASHINGTON STATE BANK	3	\$339,600.00	0.67%	0	\$0.00	NA	0	\$0.00	
PRAIRIE STATE BANK & TRUST	1	\$120,501.19	0.24%	0	\$0.00	NA	0	\$0.00	
PRIMEWEST MORTGAGE CORPORATION	1	\$122,800.00	0.24%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00	
RABOBANK, N.A.	1	\$122,400.00	0.24%	0	\$0.00	NA	0	\$0.00	
REAL ESTATE MORTGAGE NETWORK INC.	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
REDSTONE FEDERAL CREDIT UNION	3	\$347,500.00	0.69%	0	\$0.00	NA	0	\$0.00	
RENASANT BANK	2	\$242,776.57	0.48%	0	\$0.00	NA	0	\$0.00	
RIVER VALLEY BANK	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00	
ROBINS FEDERAL CREDIT UNION	2	\$230,173.00	0.46%	0	\$0.00	NA	0	\$0.00	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$239,800.00	0.48%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	4	\$464,590.50	0.92%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$239,000.00	0.47%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	2	\$226,000.00	0.45%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$228,634.00	0.45%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,900.00	0.25%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$109,510.50	0.22%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$231,700.00	0.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$117,400.00	0.23%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$116,280.23	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$116,500.00	0.23%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$470,750.00	0.93%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$121,438.05	0.24%	0	\$0.00	NA	0	\$0.00
THE LENDING COMPANY, INC.	1	\$116,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	TOPLINE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	50	\$5,783,210.12	11.48%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$349,830.70	0.69%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$118,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$231,352.59	0.46%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL	1	\$116,900.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	WORKERS CREDIT UNION	1	\$117,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,057,709.40	22.01%	0	\$0.00	NA	0	\$0.00
Total		433	\$50,385,088.53	100%	0	\$0.00		0	\$0.00
31417DRB1	ABBEVILLE BUILDING AND LOAN, SSB	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$144,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$136,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$402,355.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	5	\$685,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$269,350.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$275,378.43	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	\$407,800.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$410,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$384,342.98	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$542,154.00	0.72%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$441,360.21	0.58%	0	\$0.00	NA	0	\$0.00
		1	\$148,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.								
	BANCORPSOUTH BANK	8	\$1,044,009.40	1.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,102,600.00	1.46%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$141,280.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$125,542.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$137,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$544,277.89	0.72%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$543,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$281,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$132,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$397,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	10	\$1,338,700.00	1.77%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$412,641.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$293,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$565,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A	1	\$141,800.00	0.19%	0	\$0.00	NA	0	\$0.00

	CENTURY LENDING								
	CFCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$138,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$129,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$427,337.41	0.57%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$146,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$149,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$133,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$138,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$127,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$145,150.00	0.19%	0	\$0.00	NA	0	\$0.00
		2	\$272,066.46	0.36%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	DURANT BANK AND TRUST COMPANY	4	\$527,170.00	0.7%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$127,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$401,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	3	\$396,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$276,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$145,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$280,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$427,750.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$147,945.30	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$143,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$283,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$405,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$132,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$402,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$138,000.00	0.18%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF HARTFORD	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$141,150.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$141,859.34	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$673,458.53	0.89%	0	\$0.00	NA	0	\$0.00
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$128,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$423,355.64	0.56%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$1,715,716.00	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	6	\$817,200.00	1.08%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	3	\$409,100.00	0.54%	0	\$0.00	NA	0	\$0.00
GREAT MIDWEST BANK SSB	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	8	\$1,096,300.00	1.45%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$131,158.00	0.17%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	6	\$855,600.00	1.13%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$133,000.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$140,650.00	0.19%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	1	\$147,519.04	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK	3	\$433,300.00	0.57%	0	\$0.00	NA	0	\$0.00

	THE								
	HOOSAC BANK	1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$130,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$275,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$424,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$131,940.00	0.17%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$128,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	2	\$261,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$278,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$142,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$127,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$139,139.98	0.18%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$143,813.58	0.19%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$125,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$134,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$275,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$259,719.75	0.34%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$137,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$134,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL								
	MOUNTAIN AMERICA CREDIT UNION	4	\$561,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$135,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	4	\$551,481.00	0.73%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$129,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$131,650.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	6	\$792,400.00	1.05%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$134,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$273,620.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$525,077.23	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$139,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$403,924.69	0.53%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	\$267,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$147,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$132,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$141,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	EQUITY MORTGAGE, LLC								
	PATELCO CREDIT UNION	3	\$409,817.73	0.54%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$141,400.00	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$129,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$271,600.00	0.36%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$127,585.00	0.17%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$127,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$149,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$132,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$417,252.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$264,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$125,937.07	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$702,820.00	0.93%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$952,500.00	1.26%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$143,500.00	0.19%	0	\$0.00	NA	0	\$0.00
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$131,202.00	0.17%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$143,750.00	0.19%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$125,600.00	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$411,000.00	0.54%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$140,800.00	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$137,051.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$135,900.00	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$273,800.00	0.36%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$581,200.00	0.77%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	3	\$401,800.00	0.53%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$252,002.67	0.33%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$277,000.00	0.37%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$131,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TELCOM CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TEXAS DOW	5	\$674,618.85	0.89%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	THE PARK BANK	6	\$833,944.15	1.1%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$141,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$146,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$127,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	4	\$560,700.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	50	\$6,792,223.73	8.99%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$284,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$128,841.59	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$130,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$129,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$134,100.00	0.18%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$136,000.00	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$135,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	WESTCONSIN CREDIT UNION								
	WESTFIELD BANK, F.S.B.	1	\$126,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$145,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$126,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$125,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$129,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$139,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$16,353,524.78	21.52%	0	\$0.00	NA	0	\$0.00
Total		555	\$75,591,588.43	100%	0	\$0.00		0	\$0.00
31417DRC9	ACHIEVA CREDIT UNION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	4	\$606,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$158,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$334,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$172,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	3	\$485,400.00	0.48%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$485,340.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	3	\$497,431.69	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,003,180.00	0.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC.								
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$338,759.07	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$323,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$470,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$643,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	ATHOL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$482,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$171,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$162,082.73	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$653,900.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$638,910.12	0.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	BANK OF SPRINGFIELD	1	\$153,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$165,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	5	\$809,211.00	0.8%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$308,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$475,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	5	\$825,900.00	0.82%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$336,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$304,100.58	0.3%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$464,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	\$169,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	22	\$3,432,719.61	3.4%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$150,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	CENTRAL MORTGAGE COMPANY	7	\$1,120,528.05	1.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$491,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$154,310.24	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$154,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$159,280.88	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	3	\$476,978.00	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$167,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$152,823.71	0.15%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$164,870.40	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$161,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY	3	\$466,400.00	0.46%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	DURANT BANK AND TRUST COMPANY	5	\$781,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	2	\$324,298.85	0.32%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$655,250.00	0.65%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$144,492.81	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$166,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$328,450.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$172,004.93	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$314,450.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$153,115.37	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$503,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$303,607.27	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$503,600.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	URBANA								
	FIRST MERIT MORTGAGE CORPORATION	2	\$348,554.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$485,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$149,325.82	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARM	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$304,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$149,339.12	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANDSEN BANK & TRUST	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$3,644,527.33	3.61%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	3	\$461,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$156,403.78	0.16%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$307,100.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$343,154.00	0.34%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,098,585.00	1.09%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$656,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$159,295.07	0.16%	0	\$0.00	NA	0	\$0.00
		3	\$494,000.00	0.49%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$171,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$617,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$156,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$151,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$163,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$333,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$478,539.35	0.47%	0	\$0.00	NA	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$172,754.39	0.17%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	2	\$308,583.31	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$173,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$472,604.50	0.47%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	MID AMERICA MORTGAGE, INC.	1	\$153,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	4	\$630,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$331,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$318,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$318,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$164,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$481,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$152,816.92	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$326,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$169,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$312,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$477,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$170,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$313,000.00	0.31%	0	\$0.00	NA	0	\$0.00
		1	\$167,160.00	0.17%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	4	\$647,107.48	0.64%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$823,679.86	0.82%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$153,154.55	0.15%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$328,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$318,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$306,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$169,542.16	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$626,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$336,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	4	\$632,192.86	0.63%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	2	\$315,229.26	0.31%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$164,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	QUALSTAR CREDIT UNION	1	\$165,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	4	\$651,440.00	0.65%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	7	\$1,107,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$166,840.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$981,500.00	0.97%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$167,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	\$1,124,099.75	1.11%	0	\$0.00	NA	0	\$0.00
	SECURITY CREDIT UNION	1	\$156,308.29	0.15%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$639,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$156,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$508,300.00	0.5%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$460,500.00	0.46%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK &	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$331,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$317,699.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	2	\$337,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	4	\$659,371.60	0.65%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$166,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$174,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$338,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$152,280.86	0.15%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$154,330.65	0.15%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$321,700.00	0.32%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$817,350.00	0.81%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	39	\$6,184,174.82	6.13%	0	\$0.00	NA	0	\$0.00

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

	UNITED BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$155,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$159,060.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$325,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$302,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,103,850.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$319,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$165,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$482,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$455,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$309,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$166,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,775,482.58	21.63%	0	\$0.00	NA	0	\$0.00
Total		630	\$100,867,412.69	100%	0	\$0.00		0	\$0.00
31417DRD7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$64,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST MIDAMERICA CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY THE								
	ADVANCIAL FEDERAL CREDIT UNION	2	\$134,700.00	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	1	\$58,275.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$207,038.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$82,770.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$279,132.44	0.55%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	7	\$340,250.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$46,293.08	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$276,023.40	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$77,441.83	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$291,656.96	0.58%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$118,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$51,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$219,100.00	0.43%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$592,600.00	1.18%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$68,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARKANSAS	2	\$116,526.00	0.23%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	ASSOCIATED BANK, NA	3	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$124,829.86	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	17	\$1,026,720.00	2.04%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	3	\$213,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$527,200.00	1.05%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$67,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$123,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	2	\$125,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	2	\$148,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	BLOOMFIELD STATE BANK	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$181,100.00	0.36%	0	\$0.00	NA	0	\$0.00
	BROKAW CREDIT UNION	2	\$96,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$148,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$56,089.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	5	\$297,225.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$207,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$131,189.85	0.26%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		11	\$668,674.02	1.33%	0	\$0.00	NA	0	\$0.00

	CENTRAL MORTGAGE COMPANY								
	CENTRUE BANK	2	\$50,730.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$210,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	4	\$249,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	5	\$291,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$62,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	2	\$145,765.18	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$79,146.22	0.16%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$39,419.39	0.08%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$83,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	5	\$316,969.98	0.63%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$133,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$125,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$183,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$145,131.73	0.29%	0	\$0.00	NA	0	\$0.00

	CUSO MORTGAGE CORPORATION	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	\$88,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$56,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$54,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$59,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$263,367.00	0.52%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$59,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$66,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$61,336.28	0.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	2	\$99,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK NA	3	\$181,056.35	0.36%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$183,730.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK	3	\$232,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$84,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$82,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$50,750.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	6	\$313,480.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	8	\$522,250.00	1.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$48,250.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	2	\$155,950.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$140,825.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$297,125.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	1	\$41,600.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT	1	\$38,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	UNION								
	FORUM CREDIT UNION	1	\$74,297.33	0.15%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	3	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$255,856.00	0.51%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	7	\$405,712.00	0.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$68,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GECU	4	\$273,056.12	0.54%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$124,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$61,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	2	\$117,848.70	0.23%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	7	\$468,800.00	0.93%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$162,900.00	0.32%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$73,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$336,150.00	0.67%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	3	\$213,772.58	0.42%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$131,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$74,437.41	0.15%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$53,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	9	\$600,185.00	1.19%	0	\$0.00	NA	0	\$0.00
		3	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00

	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO								
	HOME STATE BANK	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	3	\$209,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$67,501.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	12	\$818,706.40	1.62%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$204,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$44,634.21	0.09%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$35,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	4	\$254,400.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LA SALLE STATE BANK	1	\$42,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$32,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$78,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$45,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$62,625.20	0.12%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$71,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	5	\$277,291.04	0.55%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$130,750.00	0.26%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$128,799.00	0.26%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$82,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$114,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		3	\$198,192.65	0.39%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	MERIWEST MORTGAGE COMPANY, LLC	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$83,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$64,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$83,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$122,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$257,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$36,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	7	\$429,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$63,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$124,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$69,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$43,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$67,623.10	0.13%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$60,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$40,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$82,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	9	\$506,100.00	1%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	2	\$127,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		4	\$259,400.00	0.51%	0	\$0.00	NA	0	\$0.00

	NORTHERN OHIO INVESTMENT COMPANY								
	NORTHWEST FEDERAL CREDIT UNION	2	\$86,616.64	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$33,914.15	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$406,994.93	0.81%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	2	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	2	\$103,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$78,150.67	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$118,400.00	0.23%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$50,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	7	\$419,917.49	0.83%	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK	1	\$79,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$40,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$65,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$78,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$107,973.18	0.21%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$132,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	6	\$359,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$38,474.45	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$80,550.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	RAYNE BUILDING AND LOAN ASSOCIATION								
	REDSTONE FEDERAL CREDIT UNION	4	\$263,942.97	0.52%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$68,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$135,133.13	0.27%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$174,400.00	0.35%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$77,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$79,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	5	\$317,460.81	0.63%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$266,400.00	0.53%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$49,779.71	0.1%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY, LLC	2	\$130,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$83,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$104,447.14	0.21%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$80,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	2	\$142,363.65	0.28%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00

ST. JAMES MORTGAGE CORPORATION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$80,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$153,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$60,800.00	0.12%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$73,000.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$292,258.06	0.58%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	2	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$74,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$65,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	2	\$102,300.00	0.2%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$35,200.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF MAINE	1	\$77,000.00	0.15%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$74,500.00	0.15%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	3	\$177,457.41	0.35%	0	\$0.00	NA	0	\$0.00
THE SUMMIT FEDERAL CREDIT UNION	1	\$72,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TLC COMMUNITY CREDIT UNION	1	\$31,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE	4	\$203,421.54	0.4%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	TRUMARK FINANCIAL CREDIT UNION	1	\$58,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$127,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	69	\$4,369,406.63	8.67%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$81,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$202,342.15	0.4%	0	\$0.00	NA	0	\$0.00
	UNITY BANK	1	\$52,721.23	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$64,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$143,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$61,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$70,705.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	3	\$211,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$52,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$41,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$67,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$11,792,065.01	23.41%	0	\$0.00	NA	0	\$0.00
Total		797	\$50,420,100.26	100%	0	\$0.00		0	\$0.00
31417DRE5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$554,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$396,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY	3	\$577,000.00	0.23%	0	\$0.00	NA	0	\$0.00

THE									
ADVANCIAL FEDERAL CREDIT UNION	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
ADVISORS MORTGAGE GROUP, L.L.C.	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00	
AFFILIATED MORTGAGE COMPANY	1	\$311,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
ALASKA USA FEDERAL CREDIT UNION	6	\$1,363,921.40	0.54%	0	\$0.00	NA	0	\$0.00	
ALPINE BANK & TRUST CO.	3	\$627,900.00	0.25%	0	\$0.00	NA	0	\$0.00	
ALTRA FEDERAL CREDIT UNION	1	\$190,750.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMARILLO NATIONAL BANK	4	\$959,250.00	0.38%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK	1	\$225,745.79	0.09%	0	\$0.00	NA	0	\$0.00	
AMERICAN BANK, N.A.	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$297,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
AMERICAN FINANCIAL RESOURCES, INC.	8	\$2,507,600.00	0.99%	0	\$0.00	NA	0	\$0.00	
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$691,907.21	0.27%	0	\$0.00	NA	0	\$0.00	
AMERICAN INTERBANC MORTGAGE, LLC	2	\$768,700.00	0.3%	0	\$0.00	NA	0	\$0.00	
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$182,300.00	0.07%	0	\$0.00	NA	0	\$0.00	
AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00	
AMERICAN SAVINGS BANK, F.S.B.	3	\$728,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
AMERICAS CHRISTIAN CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
AMERIFIRST FINANCIAL	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00	

	CORPORATION								
	ANCHORBANK FSB	2	\$436,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$567,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	10	\$2,584,322.31	1.03%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$440,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$429,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	3	\$1,059,183.82	0.42%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$174,228.98	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	13	\$3,112,372.00	1.23%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF NEW ORLEANS	2	\$567,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$222,112.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	4	\$1,284,550.00	0.51%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	7	\$2,166,466.15	0.86%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	4	\$1,040,850.00	0.41%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	7	\$2,088,150.00	0.83%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	3	\$686,700.00	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	7	\$2,140,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$254,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARNEGIE MORTGAGE, LLC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$183,411.00	0.07%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	42	\$13,477,100.00	5.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$445,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$694,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	9	\$2,031,500.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$875,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,184,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$414,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,967.67	0.08%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	12	\$4,483,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE INC.	3	\$863,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$237,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$201,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF COLORADO	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,055,875.00	0.82%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	2	\$472,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,279,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	3	\$845,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	2	\$625,285.73	0.25%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$247,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	1	\$216,105.90	0.09%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$618,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$1,119,000.00	0.44%	0	\$0.00	NA	0	\$0.00
		2	\$583,200.00	0.23%	0	\$0.00	NA	0	\$0.00

	FIRST CITIZENS BANK NA								
	FIRST COMMUNITY CREDIT UNION	4	\$873,976.49	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$671,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	3	\$840,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$429,550.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$670,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$199,815.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$778,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$829,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$313,150.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$176,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$199,118.84	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	6	\$1,915,374.45	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	3	\$971,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,142.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	23	\$6,815,772.00	2.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$1,107,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$183,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	GESA CREDIT UNION								
	GMFS, LLC	2	\$449,012.00	0.18%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$248,894.13	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$670,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$221,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	8	\$1,879,626.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$1,105,750.00	0.44%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$236,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$325,544.84	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	3	\$687,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$687,625.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$545,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$962,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$397,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$1,942,947.78	0.77%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	3	\$611,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
		3	\$1,104,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST								
	LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,133,850.00	0.45%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$4,474,866.59	1.77%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$783,044.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$554,174.00	0.22%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	12	\$3,180,838.09	1.26%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	5	\$1,627,606.38	0.65%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$347,300.00	0.14%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$245,710.75	0.1%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$238,973.98	0.09%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	2	\$561,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$243,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$419,557.00	0.17%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$179,206.95	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MID-ISLAND MORTGAGE CORP.								
	MIDLAND STATES BANK	1	\$183,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$592,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$277,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	8	\$2,150,189.51	0.85%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$717,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	8	\$1,748,395.00	0.69%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	8	\$2,089,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$294,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,600,998.90	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	13	\$3,424,981.94	1.36%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN	1	\$209,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	NOTRE DAME FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	3	\$630,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$716,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$639,783.00	0.25%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$922,982.96	0.37%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,905.68	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,995,100.00	0.79%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	2	\$452,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$210,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$507,287.13	0.2%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$188,167.30	0.07%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		5	\$1,579,500.00	0.63%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION								
	RAYMOND JAMES BANK, FSB	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,755,601.00	0.7%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$910,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$366,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$629,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROANOKE RAPIDS SAVINGS BANK SSB	1	\$295,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	2	\$363,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	16	\$3,925,542.00	1.56%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$414,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,053,501.00	0.81%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$243,080.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$629,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	\$226,587.17	0.09%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$210,070.37	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$179,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$632,686.07	0.25%	0	\$0.00	NA	0	\$0.00
	SEASONS FEDERAL CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	3	\$806,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,394,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$382,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$206,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	2	\$396,900.00	0.16%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	2	\$416,881.35	0.17%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$411,811.63	0.16%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$557,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	2	\$572,406.33	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$193,124.49	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$396,281.30	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	4	\$1,036,500.00	0.41%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	5	\$1,235,400.00	0.49%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	4	\$1,194,819.00	0.47%	0	\$0.00	NA	0	\$0.00
TEACHERS	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$669,110.76	0.27%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$187,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$612,930.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	3	\$980,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	4	\$1,062,305.20	0.42%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	2	\$425,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	3	\$769,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$428,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$318,589.01	0.13%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	30	\$6,663,342.72	2.64%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	3	\$688,570.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$428,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY & STATE EMPLOYEES CREDIT UNION	1	\$238,424.77	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY	1	\$191,952.41	0.08%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$365,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$615,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$387,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,903,434.73	1.15%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$283,681.96	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,725.00	0.2%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$441,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	2	\$567,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTFIELD BANK, F.S.B.	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,586,750.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$58,395,525.71	23.15%	0	\$0.00	NA	0	\$0.00
Total		933	\$252,119,782.38	100%	0	\$0.00		0	\$0.00
31417DRF2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$366,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$251,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	1	\$253,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	6	\$1,900,859.01	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$545,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	3	\$555,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$639,760.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,425,580.00	0.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$376,405.54	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$630,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$237,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$446,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$367,578.33	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$209,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK,	5	\$1,232,570.57	0.49%	0	\$0.00	NA	0	\$0.00

	NA								
	ASSOCIATED CREDIT UNION	2	\$455,753.99	0.18%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,395,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$568,250.00	0.23%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	15	\$3,691,540.14	1.46%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	5	\$1,283,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	BANK OF ABBEVILLE AND TRUST CO.	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$556,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$705,028.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$1,363,909.74	0.54%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$659,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$823,606.73	0.33%	0	\$0.00	NA	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$2,365,700.00	0.94%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	11	\$2,914,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$593,809.86	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,577,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$560,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		5	\$1,023,250.00	0.41%	0	\$0.00	NA	0	\$0.00

	CAPE COD FIVE CENTS SAVINGS BANK								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$493,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	4	\$1,456,807.00	0.58%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	46	\$15,834,820.21	6.28%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$200,550.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$1,191,667.74	0.47%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	5	\$1,088,925.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	5	\$1,497,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$193,338.12	0.08%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$413,357.42	0.16%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	18	\$5,277,972.00	2.09%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$207,050.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORNERSTONE MORTGAGE COMPANY	1	\$333,213.98	0.13%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	3	\$740,315.00	0.29%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$193,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,916.28	0.2%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$196,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,710,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$407,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$675,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$281,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$236,940.90	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	FIDELITY BANK MORTGAGE								
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$468,234.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF WYOMING	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$499,750.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$240,970.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$974,290.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$315,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	4	\$939,337.35	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$355,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	1	\$199,110.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$558,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,311,392.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$633,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$387,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$376,000.00	0.15%	0	\$0.00	NA	0	\$0.00
		9	\$4,615,082.64	1.83%	0	\$0.00	NA	0	\$0.00

	FIRST REPUBLIC BANK								
	FIRST STATE BANK OF ILLINOIS	1	\$375,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$251,161.68	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$381,549.55	0.15%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	15	\$3,756,518.41	1.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	12	\$2,827,750.00	1.12%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$224,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	4	\$1,003,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	3	\$995,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$595,250.00	0.24%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	1	\$203,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$679,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$214,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$983,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$184,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME BANK	1	\$283,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$186,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC N.A.	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$197,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$222,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$229,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBERIABANK MORTGAGE COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	IDAHO CENTRAL CREDIT UNION	7	\$1,602,750.00	0.64%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$295,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$407,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$929,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$962,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$463,879.94	0.18%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$386,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	15	\$4,540,000.00	1.8%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,082,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$390,335.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$1,636,905.10	0.65%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$719,250.05	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$620,625.00	0.25%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$254,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$785,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$383,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,238,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00

MERIWEST MORTGAGE COMPANY, LLC	1	\$480,000.00	0.19%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, INC.	3	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$243,422.78	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$382,800.00	0.15%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	2	\$408,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	2	\$615,600.00	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE, INC.	10	\$3,401,300.00	1.35%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$318,700.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MOUNTAIN AMERICA CREDIT UNION	4	\$895,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$564,000.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF KANSAS CITY	3	\$721,397.31	0.29%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$182,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE	2	\$374,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	SOLUTIONS, LLC								
	NETWORK FUNDING, L.P.	6	\$1,611,376.00	0.64%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$745,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,698,638.73	0.67%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$1,131,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$212,354.00	0.08%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	8	\$2,177,567.00	0.86%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$180,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$405,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$839,332.93	0.33%	0	\$0.00	NA	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$199,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,924,400.00	0.76%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$194,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	3	\$712,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$550,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$176,409.90	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$492,525.00	0.2%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	2	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	7	\$2,143,725.61	0.85%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$185,437.28	0.07%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$429,768.11	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$402,575.00	0.16%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$646,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$195,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIGHT START MORTGAGE, INC.	1	\$201,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	17	\$4,979,412.38	1.98%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	5	\$1,329,600.00	0.53%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	3	\$640,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$474,047.75	0.19%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,060,450.00	0.82%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00

SECURITY FIRST BANK OF NORTH DAKOTA	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	\$1,633,490.00	0.65%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$523,900.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$233,750.00	0.09%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$205,100.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$413,171.59	0.16%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$685,480.00	0.27%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$188,200.00	0.07%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$214,471.45	0.09%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$210,500.00	0.08%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT	1	\$269,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$441,900.26	0.18%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$234,333.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$268,971.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$234,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$473,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$517,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOTALBANK	2	\$393,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	5	\$1,009,640.00	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$177,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	8	\$1,918,850.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	40	\$9,833,257.25	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	5	\$1,397,950.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$896,024.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$181,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$754,650.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$524,100.00	0.21%	0	\$0.00	NA	0	\$0.00

	VANDYK MORTGAGE CORPORATION								
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$451,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,848,960.00	0.73%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALLIS STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	3	\$640,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$178,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$255,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$210,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$175,550.00	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$58,040,905.67	23.01%	0	\$0.00	NA	0	\$0.00
Total		931	\$252,093,851.18	100%	0	\$0.00		0	\$0.00
31417DRG0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$182,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$424,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	2	\$714,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$619,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$201,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICAN	2	\$578,240.00	0.17%	0	\$0.00	NA	0	\$0.00

	FINANCIAL RESOURCES, INC.								
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$1,660,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$472,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICASH	1	\$246,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$771,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$464,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	12	\$2,606,575.32	0.77%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,684,050.00	0.5%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$3,354,300.00	0.99%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	1	\$216,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$440,443.33	0.13%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$737,410.34	0.22%	0	\$0.00	NA	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$405,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	16	\$4,299,874.10	1.27%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	2	\$689,726.00	0.2%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$243,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,367,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$461,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	CASHCALL, INC.	59	\$15,521,247.88	4.57%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$2,005,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$550,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	22	\$5,470,630.30	1.61%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$253,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	27	\$7,906,313.59	2.33%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$377,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$255,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$196,530.07	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$359,440.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$438,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	5	\$1,137,344.00	0.33%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	11	\$3,195,973.64	0.94%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$317,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	6	\$1,635,100.00	0.48%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	10	\$2,762,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$514,274.36	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE	4	\$961,000.00	0.28%	0	\$0.00	NA	0	\$0.00

COMPANY									
FIRST CITIZENS BANK NA	6	\$1,786,820.00	0.53%	0	\$0.00	NA	0	\$0.00	
FIRST COMMUNITY MORTGAGE, INC	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST COUNTY BANK	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$483,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
FIRST INTERSTATE BANK	1	\$243,200.00	0.07%	0	\$0.00	NA	0	\$0.00	
FIRST MORTGAGE CORPORATION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$0.00	
FIRST PLACE BANK	22	\$5,894,322.10	1.73%	0	\$0.00	NA	0	\$0.00	
FIRST REPUBLIC BANK	5	\$1,642,307.80	0.48%	0	\$0.00	NA	0	\$0.00	
FIRST-CITIZENS BANK & TRUST COMPANY	6	\$1,605,850.00	0.47%	0	\$0.00	NA	0	\$0.00	
FIRSTTRUST SAVINGS BANK	3	\$886,500.00	0.26%	0	\$0.00	NA	0	\$0.00	
FREMONT BANK	96	\$27,912,916.26	8.21%	0	\$0.00	NA	0	\$0.00	
GATEWAY BUSINESS BANK	5	\$1,277,905.00	0.38%	0	\$0.00	NA	0	\$0.00	
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$281,500.00	0.08%	0	\$0.00	NA	0	\$0.00	
GEO-CORP, INC.	8	\$2,090,200.00	0.62%	0	\$0.00	NA	0	\$0.00	
GESA CREDIT UNION	1	\$209,700.00	0.06%	0	\$0.00	NA	0	\$0.00	
GMFS, LLC	1	\$224,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
GRANITE STATE CREDIT UNION	1	\$185,463.11	0.05%	0	\$0.00	NA	0	\$0.00	
GUARANTEED RATE, INC.	1	\$350,910.00	0.1%	0	\$0.00	NA	0	\$0.00	
GUARDIAN MORTGAGE COMPANY INC.	2	\$450,650.00	0.13%	0	\$0.00	NA	0	\$0.00	
GUILD MORTGAGE COMPANY	6	\$1,515,163.00	0.45%	0	\$0.00	NA	0	\$0.00	
HEARTLAND BANK	1	\$218,300.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOME STATE BANK	1	\$214,900.00	0.06%	0	\$0.00	NA	0	\$0.00	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$259,160.00	0.08%	0	\$0.00	NA	0	\$0.00	

	INDEPENDENT BANK	1	\$188,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$436,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,914,262.00	0.56%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$191,493.37	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	8	\$3,250,164.33	0.96%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$388,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$421,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$767,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$249,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	\$175,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	5	\$1,620,792.82	0.48%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,458,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$696,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$388,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MI FINANCIAL CORPORATION	1	\$378,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$214,100.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT	1	\$505,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CONSULTANTS INC								
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$289,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	2	\$514,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$215,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NUMARK CREDIT UNION	1	\$244,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	3	\$933,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$311,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	5	\$2,042,064.93	0.6%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$208,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	5	\$1,666,198.60	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	22	\$6,390,506.59	1.88%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	8	\$1,768,939.00	0.52%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$308,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$239,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$337,640.00	0.1%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	5	\$1,108,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL	3	\$746,450.00	0.22%	0	\$0.00	NA	0	\$0.00

	ACCEPTANCE NETWORK, INC.								
	REAL ESTATE MORTGAGE NETWORK INC.	5	\$1,173,450.00	0.35%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	5	\$1,457,524.30	0.43%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$496,822.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	7	\$2,245,650.00	0.66%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$735,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,270,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$264,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	19	\$6,320,943.78	1.86%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$184,665.46	0.05%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$574,256.81	0.17%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,934,361.73	0.86%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	5	\$1,305,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	\$2,817,230.04	0.83%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$340,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	5	\$1,491,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$319,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$260,100.00	0.08%	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING, INC.	3	\$822,399.18	0.24%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$2,646,012.72	0.78%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$813,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	4	\$1,043,910.00	0.31%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	20	\$6,018,257.00	1.77%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	3	\$647,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	1	\$428,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$532,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	11	\$2,936,152.26	0.86%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	18	\$5,205,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	1	\$198,713.27	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	9	\$2,125,762.85	0.63%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$532,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	\$1,997,467.44	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	2	\$453,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	35	\$11,059,071.16	3.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$313,975.00	0.09%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	22	\$7,802,125.21	2.3%	0	\$0.00	NA	0	\$0.00
		9	\$2,723,050.00	0.8%	0	\$0.00	NA	0	\$0.00

	W.R. STARKEY MORTGAGE, LLP								
	WALLICK AND VOLK INC.	4	\$940,929.36	0.28%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$924,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$248,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	7	\$2,052,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$112,440,821.67	33.1%	0	\$0.00	NA	0	\$0.00
Total		1,169	\$339,852,153.08	100%	0	\$0.00		0	\$0.00
31417DRJ4	ABBEVILLE BUILDING AND LOAN, SSB	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$325,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	6	\$1,006,600.00	2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$209,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$57,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$244,134.85	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$300,992.57	0.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$2,032,700.00	4.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	11	\$1,428,863.00	2.84%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$772,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$410,000.00	0.81%	0	\$0.00	NA	0	\$0.00

	BLACKHAWK BANK	4	\$426,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	2	\$738,300.00	1.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$62,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$365,150.00	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$368,109.87	0.73%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$354,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$219,025.00	0.44%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	7	\$1,031,624.00	2.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$166,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$323,618.69	0.64%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$341,500.00	0.68%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	2	\$164,940.00	0.33%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	2	\$740,850.00	1.47%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DIME BANK	2	\$147,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$713,443.00	1.42%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$172,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00

EMIGRANT MORTGAGE COMPANY, INC.	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$253,200.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	2	\$185,350.27	0.37%	0	\$0.00	NA	0	\$0.00
FINANCIAL PLUS FEDERAL CREDIT UNION	2	\$169,550.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$504,000.00	1%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$127,418.96	0.25%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$234,800.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	1	\$204,700.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,045,821.92	2.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$241,000.00	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$49,365.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$335,475.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$139,364.48	0.28%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC BANK	1	\$400,000.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$72,350.00	0.14%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$205,900.00	0.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	2	\$266,373.44	0.53%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	1	\$128,550.00	0.26%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$161,000.00	0.32%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	2	\$155,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK	6	\$952,300.00	1.89%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$456,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$283,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$78,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$237,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	3	\$519,240.00	1.03%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$49,802.93	0.1%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	4	\$613,800.00	1.22%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$158,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	6	\$851,166.07	1.69%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	\$44,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$179,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	11	\$1,506,750.00	2.99%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$362,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	MUNICIPAL TRUST AND SAVINGS BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$75,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	4	\$493,229.14	0.98%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$67,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	\$443,640.65	0.88%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$328,435.29	0.65%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$62,272.16	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	1	\$55,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$38,626.70	0.08%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	2	\$136,800.00	0.27%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$53,783.78	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$304,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	3	\$523,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$274,250.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$719,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	14	\$2,763,841.00	5.49%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$85,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	4	\$390,375.00	0.78%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$181,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$183,050.00	0.36%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$270,765.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$300,050.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	14	\$1,679,574.56	3.34%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$607,300.00	1.21%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,506,203.23	18.84%	0	\$0.00	NA	0	\$0.00
Total		345	\$50,336,525.56	100%	0	\$0.00			0
31417DRK1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$232,100.00	0.09%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT	1	\$415,181.08	0.17%	0	\$0.00	NA	0	\$0.00

	UNION								
	ADIRONDACK TRUST COMPANY THE	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	2	\$498,850.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$821,117.36	0.33%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	\$374,480.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$589,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	4	\$912,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$196,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$593,170.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$194,140.87	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	5	\$1,294,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	9	\$2,306,744.18	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$381,186.04	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	4	\$893,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,017,100.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$396,300.00	0.16%	0	\$0.00	NA	0	\$0.00

AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$877,100.00	0.35%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ARKANSAS FEDERAL CREDIT UNION	1	\$258,800.00	0.1%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$1,112,250.00	0.44%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$222,700.00	0.09%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$200,105.54	0.08%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$3,417,301.00	1.36%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$430,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$987,903.55	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,558,930.39	0.62%	0	\$0.00	NA	0	\$0.00
BAYCOAST BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	2	\$553,850.00	0.22%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	11	\$3,335,570.78	1.33%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$410,800.00	0.16%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$380,250.00	0.15%	0	\$0.00	NA	0	\$0.00
BOSTON FIREFIGHTERS CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$271,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00

BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	4	\$1,157,700.00	0.46%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	7	\$1,725,000.00	0.69%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,143,200.00	0.45%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$703,242.00	0.28%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	51	\$16,737,800.00	6.66%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$1,069,568.00	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$238,300.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHARTWAY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	10	\$2,769,025.00	1.1%	0	\$0.00	NA	0	\$0.00
CHEVRON FEDERAL CREDIT UNION	1	\$373,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS 1ST BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$481,196.00	0.19%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$184,722.52	0.07%	0	\$0.00	NA	0	\$0.00

	COBALT MORTGAGE, INC.	13	\$4,137,055.00	1.65%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$228,966.25	0.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	3	\$600,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$352,175.00	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$481,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$230,988.04	0.09%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	3	\$593,282.28	0.24%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$184,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$1,289,090.00	0.51%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	3	\$655,300.00	0.26%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,317,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	4	\$963,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$610,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DBA IMPAC MORTGAGE								
	F & A FEDERAL CREDIT UNION	2	\$612,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$524,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$328,162.31	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	3	\$766,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$372,100.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$186,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,253,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$761,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRST MINNESOTA BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$717,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		3	\$1,108,592.53	0.44%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA								
	FIRST PLACE BANK	5	\$1,306,500.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,524,362.35	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$288,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$199,127.61	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,510,252.00	1.4%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	8	\$2,421,500.00	0.96%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GECU	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$482,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$233,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,464,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$192,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$1,099,415.13	0.44%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	6	\$1,527,050.00	0.61%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	4	\$1,091,437.70	0.43%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$444,600.00	0.18%	0	\$0.00	NA	0	\$0.00

	JAMES B. NUTTER AND COMPANY	2	\$474,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$246,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$255,090.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	2	\$471,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	11	\$3,541,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$867,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,655,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	3	\$673,278.96	0.27%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$726,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	2	\$471,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$407,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$261,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$463,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$725,829.73	0.29%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$500,750.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION								
	MID AMERICA MORTGAGE, INC.	1	\$302,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$459,586.99	0.18%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,086,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$287,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$883,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	7	\$1,888,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$343,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	MWABANK	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	5	\$1,370,650.00	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	3	\$739,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$497,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$644,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	6	\$1,669,160.00	0.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$871,200.00	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,807,202.71	1.12%	0	\$0.00	NA	0	\$0.00
		3	\$539,250.00	0.21%	0	\$0.00	NA	0	\$0.00

	NORTHWESTERN MORTGAGE COMPANY								
	OLD FORT BANKING COMPANY	1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$627,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$259,392.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	6	\$1,972,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$375,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$876,961.84	0.35%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$1,613,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$250,745.60	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	6	\$1,316,483.74	0.52%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$218,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	9	\$2,744,406.97	1.09%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	3	\$611,986.54	0.24%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$398,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	9	\$2,663,966.00	1.06%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$398,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,727,950.00	2.28%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	5	\$979,800.00	0.39%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	2	\$683,000.00	0.27%	0	\$0.00	NA	0	\$0.00
SALAL CREDIT UNION	1	\$250,250.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,454,750.00	0.58%	0	\$0.00	NA	0	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$204,500.00	0.08%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$223,400.00	0.09%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$292,550.00	0.12%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$1,105,500.00	0.44%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$313,500.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$354,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$202,975.09	0.08%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$181,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$263,500.00	0.1%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	1	\$214,043.24	0.09%	0	\$0.00	NA	0	\$0.00

STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$360,800.00	0.14%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$410,600.00	0.16%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$239,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	2	\$444,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$397,600.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF DENNISON	1	\$177,700.00	0.07%	0	\$0.00	NA	0	\$0.00
THE NATIONAL BANK OF INDIANAPOLIS	4	\$1,330,400.00	0.53%	0	\$0.00	NA	0	\$0.00
THE PARK BANK	1	\$187,200.00	0.07%	0	\$0.00	NA	0	\$0.00
TOTAL MORTGAGE SERVICES, LLC	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TOTALBANK	2	\$446,000.00	0.18%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	2	\$621,000.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	11	\$3,773,500.00	1.5%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	42	\$10,161,959.56	4.04%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	4	\$881,850.00	0.35%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,215,611.73	0.48%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,432,250.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$786,928.00	0.31%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$717,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$439,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$356,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	9	\$2,349,222.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$63,580,318.00	25.3%	0	\$0.00	NA	0	\$0.00
Total		928	\$251,338,539.21	100%	0	\$0.00		0	\$0.00
31417DRL9	AMERIFIRST FINANCIAL CORPORATION	1	\$87,305.00	6.76%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$253,500.00	19.63%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$58,710.00	4.55%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$178,433.00	13.82%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	3	\$362,800.00	28.1%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE	1	\$195,000.00	15.1%	0	\$0.00	NA	0	\$0.00

	SERVICING CORPORATION								
	THREE RIVERS FEDERAL CREDIT UNION	1	\$71,800.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$83,700.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,291,248.00	100%	0	\$0.00		0	\$0.00
31417DRM7	DUBUQUE BANK AND TRUST COMPANY	1	\$276,000.00	19.17%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$180,405.00	12.53%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$210,000.00	14.59%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$181,500.00	12.61%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$394,034.00	27.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,600.00	13.73%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,439,539.00	100%	0	\$0.00		0	\$0.00
31417DRN5	AMERICAN FINANCIAL RESOURCES, INC.	1	\$210,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$555,000.00	11.57%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	3	\$903,200.00	18.82%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$288,000.00	6%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	1	\$255,200.00	5.32%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$233,100.00	4.86%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$232,000.00	4.84%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$308,750.00	6.43%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$234,400.00	4.89%	0	\$0.00	NA	0	\$0.00
		1	\$213,500.00	4.45%	0	\$0.00	NA	0	\$0.00

		VALLEY NATIONAL BANK								
		WESTSTAR MORTGAGE, INC.	1	\$249,000.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,116,000.00	23.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,798,150.00	100%	0	\$0.00		0	\$0.00
31417DRP0		FIRST REPUBLIC BANK	1	\$337,000.00	6.98%	0	\$0.00	NA	0	\$0.00
		KINECTA FEDERAL CREDIT UNION	1	\$405,000.00	8.39%	0	\$0.00	NA	0	\$0.00
		MERIWEST MORTGAGE COMPANY, LLC	1	\$344,000.00	7.12%	0	\$0.00	NA	0	\$0.00
		OPES ADVISORS, INC	1	\$350,000.00	7.25%	0	\$0.00	NA	0	\$0.00
		RPM MORTGAGE, INC.	1	\$328,000.00	6.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,065,000.00	63.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,829,000.00	100%	0	\$0.00		0	\$0.00
31417DRQ8		ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$371,000.00	12.23%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK	1	\$147,000.00	4.85%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,800.00	7.02%	0	\$0.00	NA	0	\$0.00
		GFI MORTGAGE BANKERS, INC.	1	\$150,000.00	4.95%	0	\$0.00	NA	0	\$0.00
		INVESTORS BANK	4	\$795,612.36	26.23%	0	\$0.00	NA	0	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$250,413.85	8.26%	0	\$0.00	NA	0	\$0.00
		OCEANFIRST BANK	3	\$349,000.00	11.51%	0	\$0.00	NA	0	\$0.00
		REAL ESTATE MORTGAGE NETWORK INC.	1	\$245,000.00	8.08%	0	\$0.00	NA	0	\$0.00
		SUN WEST MORTGAGE COMPANY INC.	1	\$284,500.00	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$228,000.00	7.49%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,033,326.21	100%	0	\$0.00		0	\$0.00
31417DRR6		ALPINE BANK & TRUST CO.	4	\$418,659.20	8.4%	0	\$0.00	NA	0	\$0.00

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

	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$405,000.00	8.13%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$115,150.00	2.31%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	2	\$231,500.00	4.65%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	3	\$444,943.00	8.93%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$142,500.00	2.86%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$131,200.00	2.63%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$192,000.00	3.85%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$152,000.00	3.05%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$121,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$173,800.00	3.49%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$85,500.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$201,859.02	4.05%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$96,000.00	1.93%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$303,000.00	6.08%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$137,248.24	2.75%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$120,300.00	2.41%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$135,182.21	2.71%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$245,400.00	4.93%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$783,300.00	15.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,982,541.67	100%	0	\$0.00		0	\$0.00

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

31417DRS4	BANCORPSOUTH BANK	1	\$110,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$152,500.00	12.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	2	\$236,381.44	18.89%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$184,000.00	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$568,712.81	45.44%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,251,594.25	100%	0	\$0.00		0	\$0.00
31417DRT2	AKT AMERICAN CAPITAL, INC.	1	\$183,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$387,000.00	1.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$212,800.00	0.84%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$976,000.00	3.88%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$169,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	6	\$1,490,397.97	5.92%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$134,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$110,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$295,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$157,524.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$261,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,077,985.57	4.28%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$271,350.00	1.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$245,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$223,700.00	0.89%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$410,530.39	1.63%	0	\$0.00	NA	0	\$0.00
		1	\$314,000.00	1.25%	0	\$0.00	NA	0	\$0.00

	MERIWEST MORTGAGE COMPANY, LLC								
	MISSION FEDERAL CREDIT UNION	1	\$211,200.00	0.84%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$201,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	3	\$939,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$336,787.52	1.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$462,940.00	1.84%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$507,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$250,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$355,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	7	\$1,825,300.00	7.25%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$191,635.82	0.76%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$341,430.56	1.36%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$608,500.00	2.42%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$268,500.00	1.07%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$290,000.00	1.15%	0	\$0.00	NA	0	\$0.00

	THE LENDING COMPANY, INC.	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$135,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$619,730.08	2.46%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$654,750.00	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$9,005,133.06	35.72%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,185,994.97	100%	0	\$0.00		0	\$0.00
31417DRU9	1ST MIDAMERICA CREDIT UNION	2	\$224,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$290,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	4	\$1,395,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	7	\$725,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	10	\$1,773,600.00	1.77%	0	\$0.00	NA	0	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	3	\$380,609.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$246,800.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	8	\$920,900.00	0.92%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	\$274,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$118,898.55	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK,	2	\$413,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	F.S.B.								
	ANCHORBANK FSB	25	\$3,278,931.00	3.27%	0	\$0.00	NA	0	\$0.00
	ANDREWS FEDERAL CREDIT UNION	1	\$147,121.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$273,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$597,350.00	0.6%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$50,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$294,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$68,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	26	\$3,254,569.35	3.25%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$485,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$162,465.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANKWEST	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$216,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	5	\$664,900.00	0.66%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$94,767.85	0.09%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$208,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$442,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	2	\$148,658.84	0.15%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$116,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$179,267.30	0.18%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$113,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$370,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$93,500.00	0.09%	0	\$0.00	NA	0	\$0.00
		2	\$151,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CITIZENS STATE BANK								
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$404,900.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	2	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	8	\$901,231.81	0.9%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	7	\$745,300.00	0.74%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$217,621.98	0.22%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$373,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	5	\$567,600.00	0.57%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$141,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$228,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	6	\$1,172,300.00	1.17%	0	\$0.00	NA	0	\$0.00
	DIME BANK	3	\$532,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	4	\$260,647.66	0.26%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$117,875.00	0.12%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$274,250.00	0.27%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	4	\$739,705.00	0.74%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK	2	\$213,995.23	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$81,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$66,736.18	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$225,000.00	0.22%	0	\$0.00	NA	0	\$0.00

FIRST BANK OF WYOMING	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	6	\$588,000.00	0.59%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, INC.	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$96,200.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY FEDERAL CREDIT UNION	1	\$92,650.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF LOUISIANA	4	\$504,000.00	0.5%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	2	\$273,350.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$330,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL CREDIT UNION	3	\$201,500.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$348,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	3	\$333,050.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	7	\$1,492,314.29	1.49%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMi	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	2	\$536,260.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$317,050.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ILLINOIS	3	\$323,922.42	0.32%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	4	\$353,500.00	0.35%	0	\$0.00	NA	0	\$0.00

FORWARD FINANCIAL BANK SSB	3	\$339,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$290,200.00	0.29%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	3	\$388,447.00	0.39%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$216,500.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$254,500.00	0.25%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$227,300.00	0.23%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$156,500.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$232,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$312,581.81	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	4	\$524,350.00	0.52%	0	\$0.00	NA	0	\$0.00
HERSHEY STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	8	\$1,166,805.34	1.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	11	\$1,559,000.00	1.56%	0	\$0.00	NA	0	\$0.00
HSBC BANK USA, NATIONAL ASSOCIATION	2	\$480,832.70	0.48%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	8	\$965,130.00	0.96%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	5	\$733,314.44	0.73%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	3	\$351,045.00	0.35%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$163,340.71	0.16%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$158,000.00	0.16%	0	\$0.00	NA	0	\$0.00
JONAH BANK OF WYOMING	1	\$115,500.00	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$352,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	7	\$919,550.00	0.92%	0	\$0.00	NA	0	\$0.00

	MAINSTREET CREDIT UNION	2	\$278,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	10	\$1,342,903.24	1.34%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$187,520.63	0.19%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	22	\$2,579,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	MORGAN FEDERAL BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	2	\$472,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$358,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	4	\$694,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$58,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	3	\$506,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$262,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	PARK BANK	4	\$518,272.00	0.52%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$243,887.85	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	13	\$1,278,654.09	1.28%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	5	\$441,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		6	\$933,414.35	0.93%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PREMIER AMERICA CREDIT UNION	6	\$1,458,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	3	\$687,400.00	0.69%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$129,167.67	0.13%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$121,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$122,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	5	\$623,805.00	0.62%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$289,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	3	\$288,700.00	0.29%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK & TRUST COMPANY	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$82,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLAIR COUNTY STATE BANK	1	\$72,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$475,740.00	0.48%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	3	\$439,700.00	0.44%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$190,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$432,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	13	\$1,498,260.40	1.5%	0	\$0.00	NA	0	\$0.00

	TAYLOR COUNTY BANK	2	\$148,379.89	0.15%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	29	\$6,330,013.00	6.32%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	11	\$1,344,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$114,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	1	\$42,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$331,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$111,491.59	0.11%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	5	\$729,328.17	0.73%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$440,989.06	0.44%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$55,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	17	\$1,743,637.94	1.74%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$202,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$77,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	15	\$1,799,438.67	1.8%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$183,150.00	0.18%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$165,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$24,332,202.32	24.34%	0	\$0.00	NA	0	\$0.00
Total		721	\$100,120,720.33	100%	0	\$0.00		0	\$0.00
31417DRV7	AFFINITY PLUS FEDERAL CREDIT	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMARILLO NATIONAL BANK	1	\$95,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$86,692.30	0.34%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$96,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$175,260.00	0.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$105,025.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,300.00	1.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,487.00	0.81%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$108,084.04	0.43%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$96,900.00	0.38%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$98,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$206,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$201,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$203,100.00	0.81%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$109,086.00	0.43%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$96,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$105,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		2	\$184,600.00	0.73%	0	\$0.00	NA	0	\$0.00

	CENTRIS FEDERAL CREDIT UNION								
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$201,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	1	\$99,250.00	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$298,300.00	1.18%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	2	\$180,425.00	0.72%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$103,706.42	0.41%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	2	\$207,625.00	0.82%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$201,275.00	0.8%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$104,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$109,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$182,700.00	0.72%	0	\$0.00	NA	0	\$0.00
	DORAL BANK	1	\$94,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,520.00	0.39%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$179,350.00	0.71%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$187,500.00	0.74%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	ESB FINANCIAL	1	\$92,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
		1	\$108,300.00	0.43%	0	\$0.00	NA	0	\$0.00

	FAMILY FIRST OF NY FEDERAL CREDIT UNION								
	FBC MORTGAGE LLC	1	\$103,452.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$276,800.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$91,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$103,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$368,988.00	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$96,300.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$196,500.00	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$104,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$511,725.00	2.03%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	2	\$179,761.07	0.71%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$94,050.00	0.37%	0	\$0.00	NA	0	\$0.00
	GUARDIAN	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY INC.								
	HEARTLAND BANK	4	\$380,100.00	1.51%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$93,996.60	0.37%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$283,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$94,856.91	0.38%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$105,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,908.15	0.39%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,400.00	0.41%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$93,750.00	0.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$100,700.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,750.00	0.4%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST	1	\$105,700.00	0.42%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, INC.								
	NATIONAL BANK OF KANSAS CITY	1	\$89,356.00	0.35%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	1	\$101,692.26	0.4%	0	\$0.00	NA	0	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$95,200.00	0.38%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PBI BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$319,775.45	1.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$188,625.00	0.75%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$92,862.99	0.37%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	\$512,000.00	2.03%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$201,213.13	0.8%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$89,100.00	0.35%	0	\$0.00	NA	0	\$0.00

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$99,584.48	0.4%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$202,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$103,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$102,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE BANK OF MAINE	1	\$106,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$193,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$103,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$91,120.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	15	\$1,526,248.55	6.06%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP.	1	\$108,612.17	0.43%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$499,050.00	1.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$103,828.50	0.41%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$86,250.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$95,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$104,250.00	0.41%	0	\$0.00	NA	0	\$0.00

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

	WESTSTAR MORTGAGE CORPORATION	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,465,230.43	25.63%	0	\$0.00	NA	0	\$0.00
Total		256	\$25,204,987.45	100%	0	\$0.00		0	\$0.00
31417DRW5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$117,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	2	\$226,625.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$112,334.26	0.22%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$112,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$356,700.00	0.71%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP.	2	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$244,600.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$232,805.00	0.46%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$344,950.00	0.68%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$236,010.00	0.47%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$346,500.00	0.69%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$116,827.63	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP,	1	\$123,571.70	0.25%	0	\$0.00	NA	0	\$0.00

	LLC								
	AURORA FINANCIAL GROUP INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$717,358.83	1.42%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$113,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$120,375.00	0.24%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$235,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$356,755.00	0.71%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$487,163.24	0.97%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$122,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$232,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$223,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	5	\$586,800.00	1.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	\$949,852.00	1.89%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$345,900.00	0.69%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	4	\$478,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$238,450.00	0.47%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	3	\$356,000.00	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION								
	CITIMORTGAGE, INC.	1	\$113,485.09	0.23%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,041,379.00	2.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$111,550.00	0.22%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	4	\$463,220.00	0.92%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	3	\$352,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$110,239.51	0.22%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	2	\$228,521.00	0.45%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$122,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$355,422.18	0.71%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$121,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$121,824.22	0.24%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$683,425.00	1.36%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$124,900.00	0.25%	0	\$0.00	NA	0	\$0.00

EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$113,300.00	0.22%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$113,650.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$364,695.00	0.72%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE BANK	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$112,396.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	3	\$352,250.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$121,133.43	0.24%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$354,849.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$117,600.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CATLIN	1	\$114,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF TRENTON	1	\$120,700.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$227,200.00	0.45%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$355,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FULTON BANK, NATIONAL ASSOCIATION	2	\$242,000.00	0.48%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$115,100.00	0.23%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$121,256.73	0.24%	0	\$0.00	NA	0	\$0.00
GUARANTY TRUST CORPORATION	1	\$113,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$112,450.00	0.22%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	HOMEWISSE, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$114,580.95	0.23%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$119,819.26	0.24%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$359,818.51	0.71%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$110,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	3	\$355,561.00	0.71%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$485,872.05	0.96%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$123,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$238,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$115,825.29	0.23%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	\$116,835.15	0.23%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$237,054.00	0.47%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$116,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING	1	\$120,800.00	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	MORTGAGE CENTER, LLC	1	\$114,150.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$121,410.00	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$116,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$233,263.05	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$234,072.84	0.46%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$237,363.00	0.47%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$472,250.00	0.94%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$111,901.62	0.22%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	4	\$455,905.00	0.9%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$110,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$124,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	2	\$230,410.00	0.46%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$122,500.00	0.24%	0	\$0.00	NA	0	\$0.00
		1	\$121,600.00	0.24%	0	\$0.00	NA	0	\$0.00

	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION								
	PEOPLES NEIGHBORHOOD BANK	2	\$229,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$242,405.24	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	13	\$1,540,020.00	3.06%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$233,675.00	0.46%	0	\$0.00	NA	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$121,624.51	0.24%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$114,335.03	0.23%	0	\$0.00	NA	0	\$0.00
	REDWOOD CAPITAL BANK	1	\$114,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	\$120,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	3	\$349,528.75	0.69%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$232,333.44	0.46%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$238,812.00	0.47%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	4	\$473,405.00	0.94%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$459,089.00	0.91%	0	\$0.00	NA	0	\$0.00

SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$115,300.00	0.23%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$120,500.00	0.24%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$110,350.00	0.22%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$123,750.00	0.25%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
STOCKMAN BANK OF MONTANA	1	\$120,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SUN AMERICAN MORTGAGE COMPANY	1	\$112,140.00	0.22%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$114,000.00	0.23%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	2	\$222,200.00	0.44%	0	\$0.00	NA	0	\$0.00
THE MONEY SOURCE, INC.	1	\$113,240.22	0.22%	0	\$0.00	NA	0	\$0.00
THINK MUTUAL BANK	2	\$230,600.00	0.46%	0	\$0.00	NA	0	\$0.00
THIRD FEDERAL SAVINGS AND LOAN	1	\$112,900.00	0.22%	0	\$0.00	NA	0	\$0.00
TOWNE MORTGAGE COMPANY	1	\$117,300.00	0.23%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$114,750.00	0.23%	0	\$0.00	NA	0	\$0.00
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,160.00	0.25%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	7	\$814,535.00	1.62%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	18	\$2,081,842.14	4.13%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL	1	\$111,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	UNITUS COMMUNITY CREDIT UNION	1	\$114,834.30	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$244,575.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$124,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$227,638.00	0.45%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$121,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$112,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$461,600.00	0.92%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$112,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,030.00	0.48%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	4	\$456,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$113,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$13,207,982.07	26.19%	0	\$0.00	NA	0	\$0.00
Total		431	\$50,388,970.24	100%	0	\$0.00		0	\$0.00
31417DRX3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$280,282.35	0.56%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$126,300.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$126,785.95	0.25%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	ALLIED MORTGAGE GROUP, INC.	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$125,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$384,390.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$136,307.67	0.27%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$149,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$426,025.00	0.85%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$415,476.12	0.82%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$146,978.29	0.29%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$143,783.11	0.29%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$265,300.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$135,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	3	\$393,800.00	0.78%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$694,001.88	1.38%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$142,425.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING								
	BUSEY BANK	2	\$260,405.00	0.52%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	7	\$973,200.00	1.93%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$679,155.00	1.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$543,750.00	1.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$145,680.25	0.29%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$127,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	3	\$395,435.00	0.78%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$139,379.26	0.28%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	5	\$650,500.00	1.29%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$132,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$127,992.00	0.25%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	5	\$689,452.00	1.37%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$129,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	3	\$392,504.55	0.78%	0	\$0.00	NA	0	\$0.00
	CU CHANNELS, LLC	1	\$138,300.00	0.27%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$125,650.00	0.25%	0	\$0.00	NA	0	\$0.00
		1	\$147,000.00	0.29%	0	\$0.00	NA	0	\$0.00

	DELTA COMMUNITY CREDIT UNION								
	DENVER MORTGAGE COMPANY, INC.	2	\$266,350.00	0.53%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$817,200.00	1.62%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$147,825.00	0.29%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	1	\$134,197.57	0.27%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$540,396.94	1.07%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	2	\$260,080.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$278,494.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$144,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$144,305.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE	2	\$265,101.00	0.53%	0	\$0.00	NA	0	\$0.00

	COMPANY, L.L.C.								
	FIRST MORTGAGE CORPORATION	2	\$264,318.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$279,450.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$272,850.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$142,703.45	0.28%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$132,525.00	0.26%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$2,421,469.35	4.8%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	GREAT SOUTHERN SAVINGS BANK	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$277,785.00	0.55%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$290,549.67	0.58%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$127,800.00	0.25%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST	1	\$139,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$137,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$402,800.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$128,805.71	0.26%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$133,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$132,930.00	0.26%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$135,799.65	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	4	\$558,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$126,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$265,358.50	0.53%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$126,051.00	0.25%	0	\$0.00	NA	0	\$0.00
	ONE NEVADA CREDIT UNION	1	\$145,288.79	0.29%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$281,978.52	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$282,200.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	6	\$809,065.00	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$131,750.00	0.26%	0	\$0.00	NA	0	\$0.00
		2	\$273,783.82	0.54%	0	\$0.00	NA	0	\$0.00

	PRAIRIE STATE BANK & TRUST								
	PURDUE FEDERAL CREDIT UNION	1	\$131,500.00	0.26%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$266,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	\$269,804.20	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$129,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$142,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	3	\$415,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$133,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$138,026.03	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$126,210.00	0.25%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$125,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	3	\$413,937.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	\$279,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$134,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL	1	\$149,000.00	0.3%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	SWBC MORTGAGE	5	\$705,069.00	1.4%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$133,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN	1	\$131,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$146,250.00	0.29%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$128,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	5	\$695,920.00	1.38%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	10	\$1,356,746.65	2.69%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$131,495.00	0.26%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$136,137.57	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$282,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$131,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$147,490.00	0.29%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$411,100.00	0.82%	0	\$0.00	NA	0	\$0.00
	WANIGAS CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$143,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,921,941.87	29.58%	0	\$0.00	NA	0	\$0.00
Total		371	\$50,410,671.72	100%	0	\$0.00		0	\$0.00
31417DRY1	ACACIA FEDERAL SAVINGS BANK	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP,	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,963.99	0.32%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$154,616.77	0.31%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$336,409.74	0.67%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$152,378.23	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$336,155.00	0.67%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$318,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$333,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICAN FORK	1	\$162,375.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$151,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$163,320.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	\$167,675.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$163,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$171,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$156,750.00	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$662,160.41	1.31%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00

BREMER FINANCIAL CORPORATION	1	\$157,600.00	0.31%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$167,862.00	0.33%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	6	\$993,600.00	1.97%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	3	\$473,250.00	0.94%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$157,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	5	\$836,153.00	1.66%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$471,216.00	0.94%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	1	\$156,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CU CHANNELS, LLC	1	\$165,750.00	0.33%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$306,000.00	0.61%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD.	3	\$506,493.44	1.01%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$329,650.00	0.65%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	2	\$340,257.00	0.68%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$156,000.00	0.31%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$167,000.00	0.33%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$171,450.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$311,700.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY	1	\$162,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, INC								
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$166,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$486,850.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$319,700.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$305,743.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$160,075.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$160,824.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$311,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,298,501.73	2.58%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$646,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$173,412.00	0.34%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$149,567.02	0.3%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$152,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$160,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$165,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$150,782.60	0.3%	0	\$0.00	NA	0	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$165,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$160,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$168,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
		4	\$639,786.53	1.27%	0	\$0.00	NA	0	\$0.00

	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION								
	INVESTORS BANK	1	\$167,750.00	0.33%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$172,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$311,290.00	0.62%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	2	\$323,600.00	0.64%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$169,071.00	0.34%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$150,514.67	0.3%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$171,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$171,750.00	0.34%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$463,152.02	0.92%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$154,584.00	0.31%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$173,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$166,900.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$169,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	2	\$312,699.00	0.62%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$314,350.00	0.62%	0	\$0.00	NA	0	\$0.00
		2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PATELCO CREDIT UNION	2	\$307,974.08	0.61%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$167,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$650,550.00	1.29%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$159,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$165,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$171,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$302,200.00	0.6%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	1	\$168,495.83	0.33%	0	\$0.00	NA	0	\$0.00
	SAWYER SAVINGS BANK	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$164,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$308,000.00	0.61%	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE	3	\$497,165.00	0.99%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	2	\$333,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$172,900.00	0.34%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$154,462.00	0.31%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$163,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$166,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$153,768.05	0.31%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$150,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$488,297.00	0.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$154,400.00	0.31%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$160,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$320,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$165,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	6	\$993,724.00	1.97%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	13	\$2,116,795.18	4.2%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$321,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$646,117.13	1.28%	0	\$0.00	NA	0	\$0.00
		1	\$159,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	UNIVEST BANK AND TRUST CO.								
	VALLEY NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$665,010.97	1.32%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$174,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$335,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$325,854.92	0.65%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$168,625.00	0.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$14,754,381.62	29.24%	0	\$0.00	NA	0	\$0.00
Total		311	\$50,386,958.93	100%	0	\$0.00		0	\$0.00
31417DRZ8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$191,618.87	0.64%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$284,720.00	0.94%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	\$599,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$201,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$396,737.00	1.32%	0	\$0.00	NA	0	\$0.00
	AVIDIA BANK	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$432,342.79	1.43%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$197,776.84	0.66%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$180,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	15	\$4,392,000.00	14.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$377,400.00	1.25%	0	\$0.00	NA	0	\$0.00
		1	\$355,000.00	1.18%	0	\$0.00	NA	0	\$0.00

	CHERRY CREEK MORTGAGE COMPANY								
	CITY STATE BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	1	\$230,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$271,200.00	0.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$287,700.00	0.95%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$191,250.00	0.63%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$352,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$183,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$243,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$265,650.00	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$185,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$161,600.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$444,000.00	1.47%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$188,213.50	0.62%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,860,727.00	6.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$227,200.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	4	\$1,069,050.00	3.54%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$279,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES	2	\$403,003.70	1.34%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	INVESTORS BANK	2	\$420,000.00	1.39%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$841,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$292,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$784,059.47	2.6%	0	\$0.00	NA	0	\$0.00
	MACON BANK, INC.	1	\$153,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$184,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$326,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$233,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$202,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$181,236.55	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$189,210.00	0.63%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$176,500.00	0.59%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$319,700.00	1.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$202,275.29	0.67%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$186,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$248,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$319,100.00	1.06%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$204,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$212,300.00	0.7%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$212,900.00	0.71%	0	\$0.00	NA	0	\$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$195,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$200,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$318,500.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	4	\$828,529.38	2.75%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$220,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$484,500.00	1.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,890,865.51	16.19%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,157,265.90	100%	0	\$0.00		0	\$0.00
31417DSA2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$546,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$503,748.29	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$207,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE COMPANY	3	\$666,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$928,519.65	0.37%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$243,702.88	0.1%	0	\$0.00	NA	0	\$0.00
ALLIED MORTGAGE GROUP, INC.	3	\$682,200.00	0.27%	0	\$0.00	NA	0	\$0.00
ALPINE BANK & TRUST CO.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	1	\$346,500.00	0.14%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$595,338.89	0.24%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$465,500.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	6	\$2,020,650.00	0.8%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$716,795.97	0.29%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	5	\$1,107,600.00	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$222,300.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$806,000.00	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN PORTFOLIO MORTGAGE CORP.	3	\$638,000.00	0.25%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	1	\$216,300.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN SOUTHWEST MORTGAGE CORP.	2	\$478,738.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICASH	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	2	\$461,250.00	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$597,000.00	0.24%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$859,500.00	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK,	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	NA								
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$512,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$531,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$599,331.28	0.24%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	7	\$1,544,041.00	0.61%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$393,397.09	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	2	\$531,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$494,005.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$244,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$238,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	3	\$1,230,800.00	0.49%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$310,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	5	\$1,320,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$588,300.00	0.23%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	10	\$2,286,650.00	0.91%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$414,050.31	0.16%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	3	\$603,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN	3	\$679,250.00	0.27%	0	\$0.00	NA	0	\$0.00

	FUNDING								
	BRYN MAWR TRUST COMPANY THE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$293,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,330,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	5	\$1,569,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	55	\$17,202,504.04	6.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$595,500.00	0.24%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	6	\$1,166,900.00	0.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$218,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$920,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	4	\$1,210,587.00	0.48%	0	\$0.00	NA	0	\$0.00
	CHEVRON FEDERAL CREDIT UNION	2	\$413,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$230,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$413,981.60	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$187,996.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$565,168.30	0.22%	0	\$0.00	NA	0	\$0.00

	CITY NATIONAL BANK								
	COBALT MORTGAGE, INC.	8	\$2,153,340.00	0.86%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	1	\$279,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$458,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$181,300.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUMBERLAND SECURITY BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE CORPORATION	1	\$282,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	2	\$705,350.00	0.28%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	2	\$456,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$2,192,625.00	0.87%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	2	\$428,965.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$578,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$368,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$318,590.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	15	\$4,128,732.37	1.64%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	2	\$491,000.00	0.2%	0	\$0.00	NA	0	\$0.00
		1	\$181,989.63	0.07%	0	\$0.00	NA	0	\$0.00

	FIDELITY DEPOSIT AND DISCOUNT BANK								
	FIRST AMERICAN INTERNATIONAL BANK	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	3	\$784,658.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$840,896.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	2	\$481,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,580,740.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$334,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$198,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	6	\$1,909,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$580,876.08	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FORUM CREDIT UNION	1	\$202,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$243,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	29	\$9,116,843.22	3.63%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	4	\$945,920.00	0.38%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	3	\$825,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	3	\$813,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$235,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$702,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$741,300.00	0.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$571,920.00	0.23%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	3	\$754,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$600,680.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	4	\$1,185,555.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$464,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$214,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	2	\$413,969.54	0.16%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$580,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$361,490.00	0.14%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$284,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	3	\$725,050.00	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$562,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,359,500.00	0.54%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	14	\$3,938,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	4	\$1,220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	3	\$912,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$330,601.18	0.13%	0	\$0.00	NA	0	\$0.00

	LOS ALAMOS NATIONAL BANK	2	\$406,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	MAINSTREET CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	3	\$657,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$378,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	5	\$1,142,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$177,658.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$325,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$255,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$368,550.00	0.15%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$861,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$228,950.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	3	\$808,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	3	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	6	\$1,724,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	11	\$3,825,505.05	1.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONTICELLO BANKING COMPANY	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		5	\$1,069,150.00	0.43%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	MT. MCKINLEY BANK	1	\$244,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$430,574.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$447,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$295,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	4	\$957,853.91	0.38%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$188,565.54	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,668,922.92	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$553,245.00	0.22%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$514,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	3	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	2	\$610,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$506,931.00	0.2%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,058,666.27	0.42%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK,	3	\$763,200.00	0.3%	0	\$0.00	NA	0	\$0.00

	NATIONAL ASSOCIATION								
	PEOPLES NEIGHBORHOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$207,092.72	0.08%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,670,800.00	0.66%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$176,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$292,821.77	0.12%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$288,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$700,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$330,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	8	\$2,206,503.00	0.88%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$432,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$489,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,876,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	6	\$2,249,300.00	0.89%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$188,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$213,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$299,960.00	0.12%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00

SCHOOLSFIRST FEDERAL CREDIT UNION	10	\$2,210,885.61	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,358,200.00	0.54%	0	\$0.00	NA	0	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$388,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHLAND CREDIT UNION	3	\$755,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$327,000.00	0.13%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	2	\$437,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	10	\$2,553,266.37	1.02%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$385,750.00	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	4	\$957,200.00	0.38%	0	\$0.00	NA	0	\$0.00
SUN WEST MORTGAGE COMPANY INC.	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
SUTTON BANK	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SWBC MORTGAGE	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TALMER BANK & TRUST	1	\$350,000.00	0.14%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$182,160.00	0.07%	0	\$0.00	NA	0	\$0.00
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK IN AMBOY	1	\$207,200.00	0.08%	0	\$0.00	NA	0	\$0.00

THE NATIONAL BANK OF INDIANAPOLIS	2	\$483,000.00	0.19%	0	\$0.00	NA	0	\$0.00
TOPLINE FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	3	\$726,325.00	0.29%	0	\$0.00	NA	0	\$0.00
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$223,998.74	0.09%	0	\$0.00	NA	0	\$0.00
TRAVERSE CITY STATE BANK	1	\$189,300.00	0.08%	0	\$0.00	NA	0	\$0.00
TRUMARK FINANCIAL CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	8	\$2,329,000.00	0.93%	0	\$0.00	NA	0	\$0.00
UNION SAVINGS BANK	42	\$9,651,319.20	3.84%	0	\$0.00	NA	0	\$0.00
UNITED BANK & TRUST	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$370,500.00	0.15%	0	\$0.00	NA	0	\$0.00
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$667,900.00	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,653,850.00	0.66%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO.	4	\$1,048,000.00	0.42%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	7	\$1,791,000.00	0.71%	0	\$0.00	NA	0	\$0.00
VANDYK MORTGAGE CORPORATION	4	\$967,600.00	0.38%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$242,000.00	0.1%	0	\$0.00	NA	0	\$0.00
W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,359,333.00	0.94%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$184,300.00	0.07%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORP.	4	\$1,026,750.00	0.41%	0	\$0.00	NA	0	\$0.00

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

	WESTBURY BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$367,447.51	0.15%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$543,832.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	8	\$2,365,652.00	0.94%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$237,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$197,997.50	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$266,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$60,592,699.60	24.13%	0	\$0.00	NA	0	\$0.00
Total		939	\$251,393,662.16	100%	0	\$0.00		0	\$0.00
31417DSB0	ACADEMY MORTGAGE CORPORATION	1	\$274,435.00	2.91%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$193,325.00	2.05%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$572,000.00	6.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	3	\$393,250.00	4.17%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$235,652.32	2.5%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	24	\$3,628,675.00	38.44%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	3	\$588,300.00	6.23%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE	8	\$1,410,023.00	14.94%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$395,200.00	4.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$356,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT	4	\$671,716.00	7.12%	0	\$0.00	NA	0	\$0.00

	UNION								
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$237,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,900.00	5.11%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,440,476.32	100%	0	\$0.00		0	\$0.00
31417DSC8	ACHIEVA CREDIT UNION	1	\$76,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$107,200.00	0.62%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	1	\$126,700.00	0.73%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	2	\$157,470.00	0.91%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$248,400.00	1.44%	0	\$0.00	NA	0	\$0.00
	AMERIPRO FUNDING INC	1	\$231,000.00	1.34%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$120,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	4	\$474,520.00	2.74%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$1,132,504.00	6.55%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$118,750.00	0.69%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	3	\$547,200.00	3.16%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$109,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$108,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE LLC	1	\$120,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$159,300.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$561,500.00	3.25%	0	\$0.00	NA	0	\$0.00
	FIRST CONTINENTAL MORTGAGE COMPANY, LTD.	2	\$359,330.00	2.08%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	2	\$449,920.00	2.6%	0	\$0.00	NA	0	\$0.00

	FIRST FEDERAL BANK	2	\$212,525.00	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$800,593.00	4.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF TRENTON	1	\$118,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$149,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$179,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$347,500.00	2.01%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$176,122.00	1.02%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION D/B/A GTE FINANCIAL	4	\$408,050.00	2.36%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$115,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	7	\$676,790.62	3.91%	0	\$0.00	NA	0	\$0.00
	HomeBANC N.A.	1	\$180,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	3	\$445,450.00	2.58%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	7	\$1,096,250.00	6.34%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$508,181.00	2.94%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$705,800.00	4.08%	0	\$0.00	NA	0	\$0.00
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,703.00	0.72%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$219,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	4	\$422,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$137,278.84	0.79%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	4	\$786,237.42	4.55%	0	\$0.00	NA	0	\$0.00
	SFMC L.P.	1	\$199,500.00	1.15%	0	\$0.00	NA	0	\$0.00

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

	STANDARD PACIFIC MORTGAGE, INC.	2	\$349,250.00	2.02%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$175,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$129,795.41	0.75%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$191,250.00	1.11%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$97,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,131,268.41	18.13%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,290,438.70	100%	0	\$0.00		0	\$0.00
31417DSD6	ADIRONDACK TRUST COMPANY THE	1	\$158,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$135,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	2	\$374,000.00	11.78%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$175,000.00	5.51%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL HOME LOANS INC.	2	\$405,840.00	12.78%	0	\$0.00	NA	0	\$0.00
	DEXTER CREDIT UNION	1	\$127,000.00	4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$134,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$422,083.06	13.29%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	1	\$165,000.00	5.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	\$220,800.00	6.95%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$120,650.00	3.8%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$121,000.00	3.81%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$200,000.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$417,300.00	13.13%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,175,673.06	100%	0	\$0.00		0	\$0.00
31417DSE4	CHARLES RIVER BANK	1	\$175,500.00	8.94%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	11.21%	0	\$0.00	NA	0	\$0.00

		DEAN COOPERATIVE BANK								
		HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$237,500.00	12.1%	0	\$0.00	NA	0	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	1	\$215,250.00	10.97%	0	\$0.00	NA	0	\$0.00
		NORWOOD COOPERATIVE BANK	1	\$200,000.00	10.19%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING, INC.	1	\$320,000.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$594,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,962,850.00	100%	0	\$0.00		0	\$0.00
31417DSF1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$94,596.00	8.53%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	\$302,500.00	27.29%	0	\$0.00	NA	0	\$0.00
		GECU	1	\$77,600.00	7%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	\$150,000.00	13.53%	0	\$0.00	NA	0	\$0.00
		SPACE COAST CREDIT UNION	1	\$125,556.39	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$358,400.00	32.32%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,108,652.39	100%	0	\$0.00		0	\$0.00
31417DSG9		1ST MIDAMERICA CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN, SSB	3	\$362,500.00	1.44%	0	\$0.00	NA	0	\$0.00
		ADIRONDACK TRUST COMPANY THE	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	5	\$569,450.00	2.26%	0	\$0.00	NA	0	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	\$57,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		ALPENA ALCONA AREA CREDIT	1	\$28,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	UNION								
	AMEGY MORTGAGE	1	\$42,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$170,600.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$95,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$172,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$162,005.00	0.64%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$544,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	6	\$383,724.00	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$86,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$51,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$78,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BETTER BANKS	1	\$78,452.89	0.31%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$87,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE STATE BANK	1	\$114,529.66	0.46%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$429,500.00	1.71%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$89,990.00	0.36%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$74,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	1	\$126,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$138,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	3	\$511,205.53	2.03%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$54,725.00	0.22%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$87,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	3	\$361,800.00	1.44%	0	\$0.00	NA	0	\$0.00
		2	\$195,000.00	0.78%	0	\$0.00	NA	0	\$0.00

	COMMUNITY STATE BANK OF ROCK FALLS								
	CORTRUST BANK	2	\$326,400.00	1.3%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$175,275.06	0.7%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$350,800.00	1.39%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	2	\$166,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$250,100.00	0.99%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$566,050.00	2.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$123,900.00	0.49%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST BANK RICHMOND, NA	2	\$111,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, INC.	1	\$144,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	2	\$77,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$179,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$57,576.81	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$82,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$66,511.14	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$208,400.00	0.83%	0	\$0.00	NA	0	\$0.00
		1	\$54,693.00	0.22%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF CATLIN								
	FIRST NATIONAL BANK OF DEERWOOD	3	\$327,127.68	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$167,325.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST NORTHERN CREDIT UNION	2	\$119,300.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$124,083.61	0.49%	0	\$0.00	NA	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	\$231,500.00	0.92%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$189,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$148,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$130,300.00	0.52%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$246,899.22	0.98%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$228,800.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	6	\$802,000.00	3.19%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$207,500.00	0.82%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	4	\$314,569.55	1.25%	0	\$0.00	NA	0	\$0.00
	JONAH BANK OF WYOMING	1	\$151,500.00	0.6%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$256,200.00	1.02%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	2	\$139,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	2	\$305,430.13	1.21%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	2	\$245,672.92	0.98%	0	\$0.00	NA	0	\$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	\$53,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$149,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$233,450.00	0.93%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	5	\$615,100.00	2.45%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$101,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	5	\$1,195,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$563,184.14	2.24%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$104,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$238,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$25,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	3	\$601,615.96	2.39%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$277,000.00	1.1%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	2	\$115,412.14	0.46%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$783,600.00	3.11%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SHELBY SAVINGS BANK, SSB	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SIR FEDERAL CREDIT UNION	2	\$212,600.00	0.85%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,300.00	0.51%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$70,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		4	\$507,000.00	2.02%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION								
	STATE BANK OF LINCOLN	2	\$131,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$221,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$136,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$83,700.00	0.33%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$74,449.23	0.3%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$67,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$141,700.00	0.56%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$129,700.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$58,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$325,865.21	1.3%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$99,270.36	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	2	\$146,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	6	\$606,330.26	2.41%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WELLS FEDERAL BANK	2	\$191,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$92,400.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,992,453.18	7.88%	0	\$0.00	NA	0	\$0.00
Total		217	\$25,156,926.68	100%	0	\$0.00		0	\$0.00
31417DSH7	AFFILIATED MORTGAGE COMPANY	1	\$206,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$671,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK CENTER								
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$444,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$330,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$206,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$360,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$294,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$489,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$230,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	29	\$8,452,200.00	16.82%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$704,200.00	1.4%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	2	\$492,028.24	0.98%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$213,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	2	\$533,500.00	1.06%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE								
	DUPACO COMMUNITY CREDIT UNION	1	\$207,500.00	0.41%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$206,730.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$204,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$287,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$523,618.00	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$224,300.00	0.45%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	20	\$5,068,931.00	10.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	2	\$427,500.00	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$499,200.00	0.99%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$632,950.00	1.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$392,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$316,640.00	0.63%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$245,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$594,400.00	1.18%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	3	\$908,000.00	1.81%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$252,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$255,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$314,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		1	\$179,600.00	0.36%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION								
	MLD MORTGAGE, INC.	4	\$1,194,854.55	2.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$295,698.77	0.59%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$280,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$205,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$183,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$198,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$191,220.00	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$2,010,500.00	4%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$248,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$417,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$593,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$203,100.00	0.4%	0	\$0.00	NA	0	\$0.00

	TALMER BANK & TRUST	1	\$312,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$221,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	2	\$508,200.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	5	\$1,126,842.94	2.24%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$181,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY BANK	1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$208,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$289,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$250,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$178,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$12,304,490.27	24.5%	0	\$0.00	NA	0	\$0.00
Total		194	\$50,262,853.77	100%	0	\$0.00			0
31417DSJ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$321,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$429,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$318,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	1	\$376,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	5	\$1,616,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	2	\$622,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$748,465.99	0.3%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC.	2	\$796,880.54	0.32%	0	\$0.00	NA	0	\$0.00
		1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION								
	AMERICAN BANK	1	\$185,920.23	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$182,110.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$584,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$783,591.33	0.31%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$970,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$710,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$713,200.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$213,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	3	\$809,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$213,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$1,369,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK FIRST NATIONAL	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	8	\$2,699,250.00	1.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$620,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	2	\$713,795.38	0.29%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$994,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$296,910.00	0.12%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$412,264.26	0.17%	0	\$0.00	NA	0	\$0.00
	BAYCOAST BANK	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	6	\$1,469,770.00	0.59%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	3	\$751,650.00	0.3%	0	\$0.00	NA	0	\$0.00
BREMER FINANCIAL CORPORATION	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BROADVIEW MORTGAGE CORPORATION	1	\$322,502.68	0.13%	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,208,500.00	0.48%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$724,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CASHCALL, INC.	33	\$12,548,244.83	5.03%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	1	\$208,900.00	0.08%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$393,450.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$580,800.00	0.23%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	14	\$3,886,090.00	1.56%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$275,824.12	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	15	\$4,756,904.00	1.91%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$651,000.00	0.26%	0	\$0.00	NA	0	\$0.00

COMMUNITYONE BANK, N.A.	2	\$535,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CONTINENTAL HOME LOANS INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CONVERSE COUNTY BANK	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE INC.	4	\$1,262,000.00	0.51%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$198,225.00	0.08%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$243,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
DENMARK STATE BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,935,850.00	0.78%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
EAST BOSTON SAVINGS BANK	2	\$703,800.00	0.28%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	9	\$2,237,058.00	0.9%	0	\$0.00	NA	0	\$0.00
EQUITY RESOURCES, INC.	1	\$320,880.00	0.13%	0	\$0.00	NA	0	\$0.00
EVOLVE BANK & TRUST	1	\$378,441.65	0.15%	0	\$0.00	NA	0	\$0.00
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$599,920.00	0.24%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST BANK DBA FIRST BANK	1	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$660,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$523,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$413,900.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$179,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$651,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$943,695.78	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,141,800.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$253,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$582,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,411,865.23	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	4	\$1,650,500.00	0.66%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$3,870,954.56	1.55%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$281,500.00	0.11%	0	\$0.00	NA	0	\$0.00

	FREMONT BANK	8	\$2,687,034.66	1.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,511,740.00	0.61%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$307,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	2	\$562,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$1,579,999.00	0.63%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$543,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	1	\$250,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$528,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$262,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	1	\$186,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$302,693.00	0.12%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE,	1	\$277,600.00	0.11%	0	\$0.00	NA	0	\$0.00

	INC.								
	INVESTORS BANK	3	\$1,224,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$279,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	3	\$1,399,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	8	\$2,767,338.80	1.11%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$776,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$624,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$369,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,355,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$596,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$501,229.00	0.2%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$291,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$390,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	3	\$777,522.00	0.31%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	3	\$837,116.00	0.34%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$242,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$760,300.00	0.3%	0	\$0.00	NA	0	\$0.00

	MISSION FEDERAL CREDIT UNION	4	\$1,176,857.96	0.47%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	2	\$779,398.82	0.31%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$452,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$759,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF OHIO	1	\$234,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$385,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$2,163,276.84	0.87%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$220,670.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$326,230.43	0.13%	0	\$0.00	NA	0	\$0.00
	NUVISION FEDERAL CREDIT UNION	2	\$518,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$315,675.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$280,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	7	\$2,744,600.00	1.1%	0	\$0.00	NA	0	\$0.00
	OREGONIANS FEDERAL CREDIT UNION	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK	1	\$209,620.00	0.08%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$229,118.00	0.09%	0	\$0.00	NA	0	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$607,570.09	0.24%	0	\$0.00	NA	0	\$0.00
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$216,750.00	0.09%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$416,357.96	0.17%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$508,900.00	0.2%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	9	\$2,759,220.00	1.11%	0	\$0.00	NA	0	\$0.00
PLATINUM HOME MORTGAGE	1	\$247,950.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$231,200.00	0.09%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$747,274.35	0.3%	0	\$0.00	NA	0	\$0.00
PREMIER AMERICA CREDIT UNION	1	\$384,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	5	\$1,689,000.00	0.68%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	2	\$557,450.00	0.22%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RAYMOND JAMES BANK, FSB	1	\$195,300.00	0.08%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,485,400.00	0.6%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	3	\$797,500.00	0.32%	0	\$0.00	NA	0	\$0.00

RESIDENTIAL HOME FUNDING CORP.	1	\$313,000.00	0.13%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	1	\$414,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	11	\$3,427,280.00	1.37%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	14	\$4,462,094.00	1.79%	0	\$0.00	NA	0	\$0.00
RSI BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$432,000.00	0.17%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	8	\$2,184,150.00	0.88%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	1	\$256,400.00	0.1%	0	\$0.00	NA	0	\$0.00
SEVERN SAVINGS BANK FSB	1	\$321,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$1,154,500.00	0.46%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$863,000.00	0.35%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$864,000.00	0.35%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$478,900.00	0.19%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, INC.	3	\$1,269,191.70	0.51%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$1,308,021.79	0.52%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS	2	\$505,000.00	0.2%	0	\$0.00	NA	0	\$0.00

	BANK MORTGAGE COMPANY								
	SUMMIT CREDIT UNION	2	\$460,800.00	0.18%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$221,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$877,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$279,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	3	\$880,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	2	\$569,800.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL B&T OF SYCAMORE	1	\$321,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$597,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$179,170.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$333,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$384,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	1	\$322,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$867,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	14	\$3,723,666.68	1.49%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$267,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,148,532.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,166,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	\$1,994,127.28	0.8%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	2	\$540,480.38	0.22%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	16	\$5,045,828.00	2.02%	0	\$0.00	NA	0	\$0.00

	CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$650,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	1	\$198,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$210,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$217,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	2	\$705,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$219,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$78,107,027.60	31.31%	0	\$0.00	NA	0	\$0.00
Total		816	\$249,493,083.81	100%	0	\$0.00		0	\$0.00
31417DSK0	ABBEVILLE BUILDING AND LOAN, SSB	1	\$183,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$179,728.89	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$328,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, L.L.C.	2	\$641,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	AEROSPACE FEDERAL CREDIT UNION	2	\$520,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC.	4	\$1,245,520.00	0.5%	0	\$0.00	NA	0	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$190,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$1,447,754.73	0.58%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$645,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$416,343.73	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC.	4	\$1,407,900.00	0.56%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$274,376.89	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$445,000.00	0.18%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,967,750.00	0.79%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	3	\$1,000,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,544,500.00	0.62%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$781,400.00	0.31%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	16	\$5,047,553.68	2.02%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$365,500.00	0.15%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$308,500.00	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,613,489.00	0.65%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$177,500.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$215,500.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	5	\$1,945,000.00	0.78%	0	\$0.00	NA	0	\$0.00
BANK OF NEW ORLEANS	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$627,500.00	0.25%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$602,990.44	0.24%	0	\$0.00	NA	0	\$0.00
BELL STATE BANK & TRUST	6	\$1,490,900.00	0.6%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT	1	\$223,800.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNION								
	BOEING EMPLOYEES CREDIT UNION	4	\$1,101,625.57	0.44%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,578,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$265,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	36	\$13,779,400.00	5.51%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	4	\$1,744,059.87	0.7%	0	\$0.00	NA	0	\$0.00
	CENTRUE BANK	1	\$233,425.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON BANK	1	\$182,212.78	0.07%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	11	\$3,041,208.83	1.22%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	1	\$235,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	23	\$8,028,365.34	3.21%	0	\$0.00	NA	0	\$0.00
	COLORADO EAST BANK & TRUST	1	\$405,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	1	\$193,301.91	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	5	\$1,409,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$182,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CUSO MORTGAGE, INC.	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE	2	\$708,500.00	0.28%	0	\$0.00	NA	0	\$0.00

	BANK								
	DELMAR FINANCIAL COMPANY	2	\$458,400.00	0.18%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$499,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,093,400.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EASTWOOD BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	1	\$304,300.00	0.12%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$703,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	3	\$1,120,700.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$298,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	\$2,166,718.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE BANK	1	\$215,587.55	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$519,040.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CLOVER LEAF BANK	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$645,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$384,903.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$201,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$232,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$319,920.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$214,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	FIRST HERITAGE FINANCIAL, LLC								
	FIRST INTERSTATE BANK	2	\$621,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$580,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$908,704.38	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$3,150,320.00	1.26%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,499,950.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$255,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FRANSEN BANK & TRUST	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	6	\$2,042,179.48	0.82%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$1,567,071.00	0.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$199,180.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$386,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	GEO-CORP, INC.	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	2	\$548,080.00	0.22%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	2	\$688,500.00	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$259,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL BANK								
	HOME FEDERAL SAVINGS BANK	1	\$207,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOOSAC BANK	1	\$267,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$316,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$1,006,420.00	0.4%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	2	\$601,350.00	0.24%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$221,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$309,422.00	0.12%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$641,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$406,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,387,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$408,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	9	\$2,988,850.00	1.2%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	2	\$719,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	LES BOIS CREDIT UNION	1	\$203,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	2	\$506,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$209,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$474,376.48	0.19%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$210,419.70	0.08%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	5	\$1,330,586.00	0.53%	0	\$0.00	NA	0	\$0.00
		2	\$487,500.00	0.19%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE COMPANY INC.								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$641,469.88	0.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$412,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	2	\$496,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$386,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	METUCHEN SAVINGS BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$557,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,407,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	4	\$1,101,500.00	0.44%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$443,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$292,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$224,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE SOLUTIONS FINANCIAL	1	\$252,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	\$1,171,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$463,277.29	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$635,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	NEW AMERICAN MORTGAGE, LLC	2	\$482,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$234,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$338,339.64	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	4	\$1,107,515.92	0.44%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$596,950.00	0.24%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$274,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	4	\$1,217,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	8	\$3,898,378.51	1.56%	0	\$0.00	NA	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	3	\$1,145,250.00	0.46%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$726,179.49	0.29%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$706,418.54	0.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$1,836,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$248,214.00	0.1%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$286,970.00	0.11%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$667,600.00	0.27%	0	\$0.00	NA	0	\$0.00

	PROVIDENT CREDIT UNION	3	\$1,011,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	1	\$186,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	3	\$763,350.00	0.31%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$285,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	RIVERHILLS BANK	1	\$193,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,900,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	8	\$3,206,133.76	1.28%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$250,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	3	\$598,382.73	0.24%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	9	\$3,014,821.63	1.21%	0	\$0.00	NA	0	\$0.00
	SEVERN SAVINGS BANK FSB	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$303,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	\$880,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$834,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$1,053,600.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$482,250.00	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$1,325,627.65	0.53%	0	\$0.00	NA	0	\$0.00

	STERLING SAVINGS BANK								
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	2	\$508,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$247,450.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	5	\$1,193,450.00	0.48%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	1	\$305,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$622,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$324,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	1	\$191,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$252,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$219,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$371,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	16	\$4,345,199.53	1.74%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,916.00	0.18%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	\$1,796,042.00	0.72%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$437,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND	2	\$488,200.00	0.2%	0	\$0.00	NA	0	\$0.00

	TRUST CO.								
	VALLEY NATIONAL BANK	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$437,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$5,656,119.05	2.26%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	2	\$539,573.00	0.22%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$262,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP.	2	\$637,147.95	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$537,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	1	\$341,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$352,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$80,104,817.87	31.99%	0	\$0.00	NA	0	\$0.00
Total		830	\$250,056,728.69	100%	0	\$0.00			0
31417DSL8	1ST SECURITY BANK OF WASHINGTON	1	\$304,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	3RD FED BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,040.00	0.24%	0	\$0.00	NA	0	\$0.00

ADVISORS MORTGAGE GROUP, L.L.C.	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$805,217.66	0.32%	0	\$0.00	NA	0	\$0.00
AMEGY MORTGAGE	2	\$545,749.51	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$219,668.65	0.09%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCIAL RESOURCES, INC.	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$808,053.92	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN INTERBANC MORTGAGE, LLC	2	\$495,000.00	0.2%	0	\$0.00	NA	0	\$0.00
AMERICAN PACIFIC MORTGAGE CORPORATION	12	\$3,964,100.00	1.58%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$1,360,000.00	0.54%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$494,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$514,800.00	0.21%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	11	\$2,902,450.00	1.16%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$962,400.00	0.38%	0	\$0.00	NA	0	\$0.00
AVIDIA BANK	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$3,018,200.00	1.21%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$1,279,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	BANKNEWPORT	1	\$179,200.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$551,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$556,652.17	0.22%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	7	\$1,746,400.00	0.7%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$234,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$386,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$389,399.53	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	4	\$1,333,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$246,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,391,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$199,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,375,178.05	4.15%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$212,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$256,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$876,590.81	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$496,358.62	0.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$196,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$290,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE	9	\$2,658,000.00	1.06%	0	\$0.00	NA	0	\$0.00

COMPANY									
CIS FINANCIAL SERVICES, INC.	1	\$213,000.00	0.09%	0	\$0.00	NA	0	\$0.00	
CITIZENS FINANCIAL BANK	1	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
CITIZENS STATE BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$337,500.00	0.13%	0	\$0.00	NA	0	\$0.00	
COBALT MORTGAGE, INC.	18	\$6,401,065.00	2.56%	0	\$0.00	NA	0	\$0.00	
COMMUNITY CREDIT UNION OF LYNN	1	\$251,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
COMMUNITY SAVINGS BANK	1	\$257,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
CORNERSTONE MORTGAGE INC.	1	\$371,000.00	0.15%	0	\$0.00	NA	0	\$0.00	
CREDIT UNION MORTGAGE ASSOCIATION, INC.	3	\$723,000.00	0.29%	0	\$0.00	NA	0	\$0.00	
CROSSCOUNTRY MORTGAGE, INC	2	\$490,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
CUMANET, LLC	1	\$247,200.00	0.1%	0	\$0.00	NA	0	\$0.00	
CUSO MORTGAGE, INC.	1	\$328,400.00	0.13%	0	\$0.00	NA	0	\$0.00	
DELTA COMMUNITY CREDIT UNION	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00	
DENVER MORTGAGE COMPANY, INC.	1	\$290,400.00	0.12%	0	\$0.00	NA	0	\$0.00	
DIME BANK	1	\$273,000.00	0.11%	0	\$0.00	NA	0	\$0.00	
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$176,500.00	0.07%	0	\$0.00	NA	0	\$0.00	
DUBUQUE BANK AND TRUST COMPANY	6	\$1,906,500.00	0.76%	0	\$0.00	NA	0	\$0.00	
EASTWOOD BANK	1	\$410,000.00	0.16%	0	\$0.00	NA	0	\$0.00	
ELEVATIONS CU	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$1,028,000.00	0.41%	0	\$0.00	NA	0	\$0.00	
FAA CREDIT UNION	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
FIDELITY BANK MORTGAGE	4	\$1,260,420.00	0.5%	0	\$0.00	NA	0	\$0.00	
	1	\$315,000.00	0.13%	0	\$0.00	NA	0	\$0.00	

	FINANCIAL PARTNERS CREDIT UNION								
	FIRST BANK OF CLEWISTON	1	\$267,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,237,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$696,443.73	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$734,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$208,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$281,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$452,999.92	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK, FSB	1	\$222,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$449,125.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN OF BUCKS COUNTY	1	\$365,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$533,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$1,084,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$592,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$613,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$182,610.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL	1	\$181,150.00	0.07%	0	\$0.00	NA	0	\$0.00

	BANK OF WATERLOO								
	FIRST PLACE BANK	8	\$2,511,975.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	5	\$1,998,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$227,174.25	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	11	\$3,090,500.00	1.24%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST SAVINGS BANK	2	\$614,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$3,018,067.92	1.21%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	11	\$3,425,700.00	1.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$193,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN SAVINGS BANK	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GFI MORTGAGE BANKERS, INC.	2	\$417,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GREAT MIDWEST BANK SSB	1	\$267,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	\$486,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$609,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$181,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$254,827.45	0.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$215,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	2	\$590,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	HOOSAC BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$286,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$199,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	2	\$513,282.36	0.21%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	\$862,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$247,845.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$461,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	1	\$279,117.39	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$270,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,103,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$188,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	LBS FINANCIAL CREDIT UNION	1	\$296,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	7	\$2,565,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LIFESTORE BANK	1	\$416,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$1,640,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$405,550.00	0.16%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$208,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	MAVERICK FUNDING CORP.								
	MAX CREDIT UNION	1	\$177,236.85	0.07%	0	\$0.00	NA	0	\$0.00
	MEETINGHOUSE COOPERATIVE BANK	1	\$573,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	2	\$603,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$519,013.97	0.21%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$1,058,438.41	0.42%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$595,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	3	\$766,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MISSOURI CREDIT UNION	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$449,722.86	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	3	\$901,300.00	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$376,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$411,920.00	0.16%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$275,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT	1	\$199,800.00	0.08%	0	\$0.00	NA	0	\$0.00

COMPANY									
NORTHWEST FEDERAL CREDIT UNION	2	\$615,377.62	0.25%	0	\$0.00	NA	0	\$0.00	
NORTHWESTERN MORTGAGE COMPANY	2	\$450,500.00	0.18%	0	\$0.00	NA	0	\$0.00	
NORWOOD COOPERATIVE BANK	2	\$666,910.00	0.27%	0	\$0.00	NA	0	\$0.00	
NRL FEDERAL CREDIT UNION	1	\$255,100.00	0.1%	0	\$0.00	NA	0	\$0.00	
NUVISION FEDERAL CREDIT UNION	2	\$467,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
OAK BANK	1	\$269,200.00	0.11%	0	\$0.00	NA	0	\$0.00	
OCEANFIRST BANK	2	\$575,000.00	0.23%	0	\$0.00	NA	0	\$0.00	
ONE WASHINGTON FINANCIAL	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
OPES ADVISORS, INC	8	\$2,894,000.00	1.16%	0	\$0.00	NA	0	\$0.00	
ORANGE COUNTY'S CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00	
PACIFIC COMMUNITY CREDIT UNION	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$204,100.00	0.08%	0	\$0.00	NA	0	\$0.00	
PARTNERS FEDERAL CREDIT UNION	3	\$805,005.22	0.32%	0	\$0.00	NA	0	\$0.00	
PATELCO CREDIT UNION	3	\$997,945.87	0.4%	0	\$0.00	NA	0	\$0.00	
PENTAGON FEDERAL CREDIT UNION	1	\$305,700.00	0.12%	0	\$0.00	NA	0	\$0.00	
PEOPLES BANK	3	\$832,500.00	0.33%	0	\$0.00	NA	0	\$0.00	
PINNACLE CAPITAL MORTGAGE CORPORATION	8	\$2,904,800.00	1.16%	0	\$0.00	NA	0	\$0.00	
PIONEER BANK	1	\$190,425.35	0.08%	0	\$0.00	NA	0	\$0.00	
PREMIER AMERICA CREDIT UNION	1	\$313,750.00	0.13%	0	\$0.00	NA	0	\$0.00	
PROVIDENT CREDIT UNION	3	\$997,000.00	0.4%	0	\$0.00	NA	0	\$0.00	
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$628,000.00	0.25%	0	\$0.00	NA	0	\$0.00	

RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$234,689.00	0.09%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$269,031.00	0.11%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$245,949.00	0.1%	0	\$0.00	NA	0	\$0.00
RENASANT BANK	2	\$478,000.00	0.19%	0	\$0.00	NA	0	\$0.00
RESIDENTIAL HOME FUNDING CORP.	2	\$740,000.00	0.3%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$211,200.00	0.08%	0	\$0.00	NA	0	\$0.00
RIGHT START MORTGAGE, INC.	4	\$1,223,800.00	0.49%	0	\$0.00	NA	0	\$0.00
RIVER VALLEY BANK	3	\$691,500.00	0.28%	0	\$0.00	NA	0	\$0.00
ROLLSTONE BANK & TRUST	1	\$188,300.00	0.08%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,584,700.00	1.03%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	10	\$3,306,000.00	1.32%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$278,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$793,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL MORTGAGE	3	\$725,990.00	0.29%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	\$951,420.00	0.38%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$270,800.00	0.11%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, NATIONAL ASSOCIATION	5	\$1,437,175.00	0.57%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT	1	\$400,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	UNION								
	ST. MARYS BANK	1	\$210,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$411,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$412,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	2	\$444,934.26	0.18%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	5	\$1,884,266.35	0.75%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$440,991.02	0.18%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$782,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$391,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$903,950.00	0.36%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	3	\$700,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$567,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	4	\$1,295,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$228,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	4	\$1,214,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$240,680.00	0.1%	0	\$0.00	NA	0	\$0.00
	TRISTAR BANK	1	\$333,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$234,630.16	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT	2	\$541,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNION								
	UMPQUA BANK	3	\$754,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	20	\$5,095,592.08	2.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	3	\$950,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,142,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$973,118.31	0.39%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	9	\$1,955,793.11	0.78%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	1	\$344,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	VENTURE BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	14	\$5,051,170.49	2.02%	0	\$0.00	NA	0	\$0.00
	WALICK AND VOLK INC.	1	\$220,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$268,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	3	\$858,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$204,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$288,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	2	\$560,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	6	\$1,885,230.00	0.75%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$570,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$212,000.00	0.08%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	249	\$76,888,316.29	30.75%	0	\$0.00	NA	0	\$0.00
Total			833	\$250,132,134.16	100%	0	\$0.00		0	\$0.00
31417DSM6		ACACIA FEDERAL SAVINGS BANK	2	\$1,017,000.00	0.41%	0	\$0.00	NA	0	\$0.00
		AKT AMERICAN CAPITAL, INC.	2	\$663,250.00	0.27%	0	\$0.00	NA	0	\$0.00
		ALABAMA ONE CREDIT UNION	1	\$205,250.00	0.08%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	3	\$747,203.03	0.3%	0	\$0.00	NA	0	\$0.00
		AMEGY MORTGAGE	2	\$421,335.00	0.17%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK	2	\$451,069.57	0.18%	0	\$0.00	NA	0	\$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$201,350.00	0.08%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	\$588,000.00	0.24%	0	\$0.00	NA	0	\$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$186,712.08	0.07%	0	\$0.00	NA	0	\$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,148,500.00	0.46%	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,252,300.00	0.5%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	\$704,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	\$321,900.00	0.13%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	7	\$1,599,525.00	0.64%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED BANK, NA	6	\$1,702,594.00	0.68%	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$390,900.00	0.16%	0	\$0.00	NA	0	\$0.00
			12	\$2,913,600.00	1.17%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK FIRST NATIONAL	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$283,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$736,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$228,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$332,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$210,300.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANKNEWPORT	3	\$995,400.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	3	\$1,103,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,248,028.06	0.5%	0	\$0.00	NA	0	\$0.00
	BELL STATE BANK & TRUST	11	\$3,049,350.00	1.22%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$223,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$311,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$807,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER FINANCIAL CORPORATION	2	\$621,341.91	0.25%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$673,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$688,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$479,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	2	\$584,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	CAPITAL CREDIT UNION								
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$396,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$260,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CASHCALL, INC.	28	\$10,888,500.00	4.36%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$245,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$561,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$961,500.00	0.39%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE COMPANY	7	\$2,308,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC.	4	\$1,225,200.00	0.49%	0	\$0.00	NA	0	\$0.00
	CITIZENS FINANCIAL BANK	2	\$430,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLINTON SAVINGS BANK	1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	COBALT MORTGAGE, INC.	17	\$5,855,539.00	2.35%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	2	\$533,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$330,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITYONE BANK, N.A.	1	\$273,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE INC.	1	\$272,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$198,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$285,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$224,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	DAKOTALAND FEDERAL CREDIT UNION								
	DELTA COMMUNITY CREDIT UNION	1	\$254,615.94	0.1%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$265,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$1,102,450.00	0.44%	0	\$0.00	NA	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	4	\$906,800.00	0.36%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CU	2	\$696,600.00	0.28%	0	\$0.00	NA	0	\$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$491,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	4	\$1,084,300.00	0.43%	0	\$0.00	NA	0	\$0.00
	FIDELITY CO-OPERATIVE BANK	1	\$183,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$666,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,676,300.00	0.67%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$496,816.89	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$499,900.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	2	\$887,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK	1	\$244,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$262,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL, LLC								
	FIRST INTERSTATE BANK	6	\$1,562,043.00	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$261,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$887,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$191,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CATLIN	1	\$232,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$1,790,151.53	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC BANK	2	\$602,680.60	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$357,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$288,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$282,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	\$2,624,800.00	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$749,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$359,469.65	0.14%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,503,048.84	1%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, NATIONAL ASSOCIATION	6	\$2,024,843.33	0.81%	0	\$0.00	NA	0	\$0.00
	GESA CREDIT UNION	1	\$181,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	GILPIN FINANCIAL SERVICES, INC	1	\$289,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	3	\$775,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	GREATER NEW ORLEANS FEDERAL	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$391,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST CORPORATION	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$797,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	HARBOR NATIONAL BANK	1	\$303,093.55	0.12%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$320,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$219,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$358,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$236,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$319,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	\$916,850.00	0.37%	0	\$0.00	NA	0	\$0.00
	INVESTORS BANK	6	\$1,920,075.00	0.77%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$642,450.00	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$392,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	5	\$1,742,800.00	0.7%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	10	\$3,255,113.19	1.3%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$614,600.00	0.25%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$387,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE	1	\$305,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	BANK								
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$231,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MAVERICK FUNDING CORP.	3	\$764,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	4	\$1,101,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$728,357.96	0.29%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$337,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC.	2	\$435,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	5	\$1,551,137.77	0.62%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$643,031.59	0.26%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$264,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE, INC.	1	\$335,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$686,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF KANSAS CITY	2	\$425,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, L.P.	2	\$507,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW AMERICAN MORTGAGE, LLC	2	\$525,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$404,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$2,236,967.90	0.9%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$538,500.00	0.22%	0	\$0.00	NA	0	\$0.00

	NUVISION FEDERAL CREDIT UNION	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$187,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC.	1	\$625,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS, INC	9	\$3,274,750.00	1.31%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	\$384,532.00	0.15%	0	\$0.00	NA	0	\$0.00
	PACIFIC TRUST BANK, F.S.B.	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$201,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	3	\$787,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$1,390,675.44	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$710,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$215,667.43	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,635,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	\$342,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	1	\$199,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	PMAC LENDING SERVICES, INC.	1	\$417,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$491,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$240,719.07	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$233,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	3	\$1,175,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$520,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE	5	\$2,064,420.00	0.83%	0	\$0.00	NA	0	\$0.00

	NETWORK INC.								
	RENASANT BANK	1	\$407,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	2	\$519,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$200,477.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROLLSTONE BANK & TRUST	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	15	\$4,904,142.77	1.96%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	2	\$476,669.74	0.19%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	16	\$5,360,700.00	2.15%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$389,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$397,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,276,450.00	0.51%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	\$2,037,250.00	0.82%	0	\$0.00	NA	0	\$0.00
	SIMONICH CORPORATION DBA BANK OF COMMERCE MORTGAGE	1	\$309,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$225,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$327,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$381,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$947,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	STANFORD FEDERAL CREDIT UNION	1	\$550,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$218,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	2	\$617,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	9	\$2,994,786.42	1.2%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$362,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$304,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	3	\$601,800.00	0.24%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY INC.	2	\$633,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$401,038.54	0.16%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$1,290,866.00	0.52%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$198,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	TECHNOLOGY CREDIT UNION	2	\$680,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE LENDING COMPANY, INC.	1	\$250,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC.	2	\$473,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$360,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$339,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$211,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$320,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$377,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK	19	\$5,196,813.51	2.08%	0	\$0.00	NA	0	\$0.00
		3	\$1,032,000.00	0.41%	0	\$0.00	NA	0	\$0.00

	UNITED BANK & TRUST								
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$472,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	\$1,422,325.47	0.57%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$212,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO.	2	\$470,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$3,560,801.60	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$275,066.42	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CENTRAL CREDIT UNION	4	\$1,052,350.00	0.42%	0	\$0.00	NA	0	\$0.00
	WEST GATE BANK	1	\$216,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTBURY BANK	1	\$217,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$300,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE, INC.	5	\$1,475,857.00	0.59%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON FEDERAL BANK, FSB	1	\$227,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$380,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$74,671,032.92	29.89%	0	\$0.00	NA	0	\$0.00
Total		813	\$249,695,255.72	100%	0	\$0.00		0	\$0.00
31418AL48	1ST SOURCE BANK	3	\$515,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$762,300.00	1.97%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	9	\$1,428,412.78	3.69%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$54,712.49	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK OF OMAHA	6	\$707,449.05	1.83%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	11	\$1,942,708.17	5.02%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	11	\$1,888,884.00	4.88%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	11	\$1,743,950.00	4.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	24	\$5,226,201.19	13.51%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$259,450.00	0.67%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$257,925.87	0.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$272,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$314,638.28	0.81%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$860,114.20	2.22%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$202,448.23	0.52%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$693,741.18	1.79%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$537,643.00	1.39%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$676,850.00	1.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$329,016.00	0.85%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	3	\$331,900.00	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$156,132.45	0.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$19,531,826.09	50.49%	0	\$0.00	NA	0	\$0.00
Total		254	\$38,693,302.98	100%	0	\$0.00		0	\$0.00
31418AL55	BANK OF THE WEST	1	\$279,568.89	1.24%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$401,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	4	\$1,018,450.57	4.53%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS	5	\$1,006,750.00	4.48%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,671,581.40	7.44%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$1,030,050.00	4.59%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	60	\$11,723,597.36	52.2%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$639,500.00	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,690,087.07	20.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$22,461,085.29	100%	0	\$0.00		0	\$0.00
31418AL63	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$30,665,271.66	2.53%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$48,991,918.81	4.04%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$5,937,226.36	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	6	\$3,080,702.08	0.25%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	6	\$2,948,325.00	0.24%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$588,531.69	0.05%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$1,726,912.43	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	10	\$5,331,610.07	0.44%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	97	\$51,628,295.94	4.25%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	11	\$5,956,070.50	0.49%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$597,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	19	\$10,125,050.00	0.83%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	157	\$82,425,562.51	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,796	\$963,768,926.85	79.41%	0	\$0.00	NA	0	\$0.00
Total		2,271	\$1,213,772,303.90	100%	0	\$0.00		0	\$0.00

31418AL89	BANK OF THE WEST	10	\$2,212,307.82	0.34%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	25	\$4,631,482.39	0.72%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	10	\$1,928,007.59	0.3%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	111	\$20,283,684.92	3.16%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	11	\$2,127,558.71	0.33%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	53	\$9,932,888.14	1.55%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	9	\$1,663,320.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	30	\$7,021,402.41	1.09%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$2,049,091.37	0.32%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	593	\$106,912,048.98	16.67%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$679,745.13	0.11%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	5	\$620,188.35	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	64	\$12,884,785.94	2.01%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	71	\$17,009,242.89	2.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	13	\$3,762,701.67	0.59%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,434,652.47	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	74	\$15,520,486.57	2.42%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	11	\$2,700,978.42	0.42%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	1,570	\$325,089,922.97	50.68%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$4,390,639.05	0.68%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	11	\$2,192,150.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,640,008.79	0.26%	0	\$0.00	NA	0	\$0.00
		39	\$5,405,487.52	0.84%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	TRUSTMARK NATIONAL BANK	1	\$126,817.01	0.02%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	18	\$2,748,623.88	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	39	\$9,878,937.00	1.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	336	\$76,651,986.08	11.95%	0	\$0.00	NA	0	\$0.00
Total		3,148	\$641,499,146.07	100%	0	\$0.00		0	\$0.00
31418AL97	BANK OF AMERICA, N.A.	114	\$23,999,926.42	4.37%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST	11	\$2,680,262.76	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	23	\$5,539,711.39	1.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	23	\$5,418,622.26	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	38	\$7,647,579.05	1.39%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	29	\$4,788,377.63	0.87%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	23	\$4,716,649.05	0.86%	0	\$0.00	NA	0	\$0.00
	HOMEWARD RESIDENTIAL, INC.	1	\$124,363.44	0.02%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,603,275.54	0.47%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$400,150.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$837,319.57	0.15%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$376,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	141	\$30,171,562.21	5.49%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	25	\$6,214,177.00	1.13%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	6	\$1,215,205.35	0.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	5	\$1,169,646.30	0.21%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,452,696.45	0.26%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	7	\$1,692,003.26	0.31%	0	\$0.00	NA	0	\$0.00
		1,913	\$400,519,750.89	72.94%	0	\$0.00	NA	0	\$0.00

	QUICKEN LOANS INC.								
	STATE FARM BANK, FSB	24	\$4,302,008.91	0.78%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	16	\$3,534,944.00	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,082,556.26	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$808,010.75	0.15%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	43	\$11,432,712.00	2.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$26,395,466.50	4.83%	0	\$0.00	NA	0	\$0.00
Total		2,590	\$549,123,376.99	100%	0	\$0.00		0	\$0.00
31418ALR7	1ST SOURCE BANK	36	\$5,435,920.97	0.64%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$1,023,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$184,076.89	0.02%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	11	\$2,232,466.21	0.26%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	122	\$24,569,755.54	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	67	\$14,365,534.54	1.7%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	13	\$2,235,877.78	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	72	\$15,282,008.58	1.8%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	6	\$1,455,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	6	\$1,354,250.00	0.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	486	\$131,364,053.62	15.5%	1	\$402,574.19	NA	0	\$0.00
	INDEPENDENT BANK	23	\$4,932,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	28	\$4,500,000.05	0.53%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	21	\$6,232,306.74	0.74%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$329,049.33	0.04%	0	\$0.00	NA	0	\$0.00
		112	\$26,092,046.30	3.08%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	STATE FARM BANK, FSB	46	\$13,257,224.62	1.56%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$116,744.97	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	158	\$30,314,408.11	3.58%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,356,395.00	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,007	\$555,873,611.22	65.6%	0	\$0.00	NA	0	\$0.00
Total		3,244	\$847,507,330.47	100%	1	\$402,574.19		0	\$0.00
31418ALS5	1ST SOURCE BANK	9	\$2,107,120.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$137,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	26	\$4,262,254.06	1.87%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	327	\$62,562,805.11	27.48%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	52	\$9,331,784.35	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$824,578.13	0.36%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$618,309.61	0.27%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	20	\$4,882,717.00	2.14%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	3	\$695,275.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	64	\$17,757,859.88	7.8%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	18	\$2,069,021.00	0.91%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,490,883.07	0.65%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	6	\$871,810.54	0.38%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	18	\$5,025,006.22	2.21%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	9	\$1,500,359.67	0.66%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	19	\$3,169,765.26	1.39%	0	\$0.00	NA	0	\$0.00

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

	PNC BANK, N.A.	4	\$759,728.69	0.33%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	31	\$6,276,337.98	2.76%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	28	\$5,627,366.00	2.47%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	89	\$20,420,083.47	8.97%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$838,962.11	0.37%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$229,603.05	0.1%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$2,839,493.06	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$73,407,001.13	32.23%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$227,705,124.39	100%	0	\$0.00		0	\$0.00
31418ALT3	ALLY BANK	25	\$6,545,457.77	0.34%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$10,013,324.98	0.52%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,625.85	0.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$769,261.46	0.04%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	2	\$313,700.00	0.02%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	80	\$13,103,479.54	0.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	11	\$2,607,242.92	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	27	\$5,899,805.63	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	19	\$3,231,737.13	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$122,909.21	0.01%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	28	\$6,174,804.77	0.32%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	98	\$17,118,523.81	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK	21	\$3,180,776.23	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE								
	FIRST FEDERAL BANK	1	\$141,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$635,055.35	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$3,756,695.68	0.19%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$10,650,521.53	0.55%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$642,809.86	0.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$153,636.79	0.01%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	10	\$1,661,528.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	36	\$8,850,857.53	0.46%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	5	\$1,395,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	20	\$4,692,979.25	0.24%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$11,183,354.59	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	6	\$541,369.00	0.03%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	525	\$123,649,106.52	6.39%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	30	\$4,726,113.31	0.24%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	16	\$3,878,556.39	0.2%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$620,064.00	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,286,782.83	0.27%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	11	\$2,234,610.63	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE	3	\$352,870.00	0.02%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE COMPANY								
	NEW PENN FINANCIAL, LLC	53	\$11,569,210.00	0.6%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	4	\$715,087.96	0.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	7	\$1,204,931.01	0.06%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	1	\$94,726.11	0%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	63	\$14,127,371.00	0.73%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	409	\$103,036,492.13	5.32%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	126	\$25,062,533.48	1.3%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	66	\$10,890,422.29	0.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$1,996,837.45	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$892,741.71	0.05%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$5,101,177.69	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	1	\$222,365.97	0.01%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	39	\$8,111,632.00	0.42%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	14	\$2,817,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	80	\$15,075,638.15	0.78%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	4	\$690,552.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$239,288.73	0.01%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$13,415,459.68	0.69%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	26	\$4,767,210.85	0.25%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	25	\$6,040,916.75	0.31%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	19	\$3,919,543.34	0.2%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2,222	\$439,584,981.74	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,206	\$1,011,072,557.73	52.25%	0	\$0.00	NA	0	\$0.00
Total		8,676	\$1,935,095,288.33	100%	0	\$0.00		0	\$0.00

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

31418ALV8	ALLY BANK	44	\$9,139,501.73	4.59%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	41	\$9,993,943.16	5.01%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	178	\$29,250,649.18	14.68%	0	\$0.00	NA	0	\$0.00
	COLE TAYLOR BANK	4	\$675,962.94	0.34%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$199,154.62	0.1%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$464,985.94	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,242,281.22	0.62%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$2,892,651.62	1.45%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	5	\$781,107.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	2	\$228,370.85	0.11%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	11	\$2,431,733.62	1.22%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,643,560.22	0.82%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$12,301,058.84	6.17%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$244,461.16	0.12%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$550,649.50	0.28%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$425,804.13	0.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	3	\$564,993.78	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	8	\$1,094,805.83	0.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$46,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$236,344.70	0.12%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	4	\$724,823.44	0.36%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	3	\$506,623.43	0.25%	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	44	\$5,105,192.38	2.56%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$682,371.99	0.34%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	4	\$1,192,561.09	0.6%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	17	\$2,438,165.06	1.22%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, INC.	3	\$796,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	8	\$1,625,025.00	0.82%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	77	\$11,699,726.40	5.87%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$178,340.99	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$3,312,095.39	1.66%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$253,447.28	0.13%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$702,220.98	0.35%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	3	\$617,529.95	0.31%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	152	\$25,526,997.44	12.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$69,514,726.61	34.92%	0	\$0.00	NA	0	\$0.00
Total		1,086	\$199,283,867.99	100%	0	\$0.00			0
31418ALW6	1ST SOURCE BANK	24	\$6,005,556.59	0.8%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	8	\$1,087,429.70	0.15%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	8	\$1,327,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	5	\$840,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	4	\$863,346.87	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	205	\$43,981,799.74	5.89%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	141	\$22,635,586.87	3.03%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	8	\$1,363,100.00	0.18%	0	\$0.00	NA	0	\$0.00

	GATEWAY MORTGAGE GROUP LLC	20	\$4,393,202.58	0.59%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$782,801.62	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	148	\$30,837,116.13	4.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	11	\$2,264,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$111,019.11	0.01%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$634,335.54	0.08%	0	\$0.00	NA	0	\$0.00
	MUTUAL OF OMAHA BANK	42	\$8,067,601.09	1.08%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	2	\$415,583.11	0.06%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	16	\$3,465,114.15	0.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$269,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	8	\$1,193,414.64	0.16%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	15	\$3,206,780.00	0.43%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	960	\$202,065,830.46	27.06%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	75	\$16,497,575.67	2.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	162	\$24,923,485.15	3.34%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$1,125,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,500	\$368,450,296.19	49.34%	0	\$0.00	NA	0	\$0.00
Total		3,375	\$746,808,125.21	100%	0	\$0.00		0	\$0.00
31418ALX4	ALLY BANK	58	\$7,201,529.42	0.82%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$268,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	6	\$981,017.00	0.11%	0	\$0.00	NA	0	\$0.00
		82	\$14,383,919.56	1.63%	0	\$0.00	NA	0	\$0.00

	CITIMORTGAGE, INC.								
	COLE TAYLOR BANK	12	\$2,141,653.87	0.24%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	23	\$2,882,432.64	0.33%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	11	\$2,033,908.45	0.23%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE COMPANY	4	\$568,540.06	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	10	\$1,415,518.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD.	5	\$763,061.05	0.09%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	26	\$3,984,938.37	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$264,398.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	35	\$4,297,682.01	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	59	\$7,804,350.00	0.88%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$3,857,966.21	0.44%	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,134,048.34	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	4	\$630,685.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	16	\$2,592,834.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	33	\$4,374,145.98	0.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	668	\$103,570,725.31	11.74%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	36	\$4,110,328.53	0.47%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	23	\$5,330,096.74	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$708,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	NATIONSTAR MORTGAGE, LLC	4	\$410,597.77	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	\$624,239.70	0.07%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	26	\$4,466,706.00	0.51%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	3	\$667,225.32	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	81	\$14,437,218.83	1.64%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	49	\$6,915,819.10	0.78%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	22	\$4,387,700.00	0.5%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	83	\$15,158,163.60	1.72%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	144	\$20,039,744.12	2.27%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	15	\$1,983,622.39	0.22%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	56	\$7,699,770.40	0.87%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	12	\$1,186,138.99	0.13%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	4	\$481,880.00	0.05%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	107	\$12,025,637.11	1.36%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	8	\$1,195,312.83	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	88	\$10,171,343.52	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	36	\$4,480,329.94	0.51%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	33	\$5,223,273.93	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	585	\$104,821,903.11	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,666	\$490,665,594.11	55.61%	0	\$0.00	NA	0	\$0.00
Total		5,180	\$882,342,899.74	100%	0	\$0.00		0	\$0.00
31418ALY2	BANK OF THE WEST	17	\$9,174,976.19	3.3%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	7	\$3,732,149.32	1.34%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$2,405,344.31	0.87%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL	2	\$1,103,726.46	0.4%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$4,906,724.74	1.77%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$5,062,734.10	1.82%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$1,097,302.36	0.4%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$506,646.00	0.18%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	2	\$845,148.12	0.3%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	46	\$24,759,472.79	8.92%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	28	\$14,157,034.40	5.1%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	3	\$1,548,879.25	0.56%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	7	\$3,529,183.35	1.27%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$1,171,750.00	0.42%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	115	\$63,575,357.59	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	263	\$140,105,241.42	50.45%	0	\$0.00	NA	0	\$0.00
Total		519	\$277,681,670.40	100%	0	\$0.00		0	\$0.00
31418AM21	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,147,288.70	46.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,303,769.86	53.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,451,058.56	100%	0	\$0.00		0	\$0.00
31418AM54	CITIMORTGAGE, INC.	9	\$737,955.10	32.74%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	12	\$1,181,254.02	52.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$334,804.74	14.85%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,254,013.86	100%	0	\$0.00		0	\$0.00
31418AM62	FIFTH THIRD BANK	8	\$1,732,836.00	62.65%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	5	\$1,033,258.88	37.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,766,094.88	100%	0	\$0.00		0	\$0.00

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

31418AMA3	CAPITAL ONE, NATIONAL ASSOCIATION	3	\$718,803.15	0.32%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	257	\$51,847,586.83	23.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	1	\$254,679.17	0.11%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,500,560.98	0.67%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	17	\$3,004,169.43	1.34%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	2	\$502,565.82	0.22%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$5,754,566.23	2.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$193,738.68	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$246,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	126	\$28,529,385.32	12.74%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$175,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	12	\$2,554,909.18	1.14%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	14	\$3,372,234.78	1.51%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	594	\$107,953,087.83	48.19%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$961,983.35	0.43%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,131,207.00	0.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,315,203.75	6.84%	0	\$0.00	NA	0	\$0.00
Total		1,162	\$224,015,681.50	100%	0	\$0.00			0
31418AMB1	FIFTH THIRD BANK	18	\$3,204,858.12	0.76%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,261,766.39	0.77%	0	\$0.00	NA	0	\$0.00
		5	\$758,109.58	0.18%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.									
	HOMESTREET BANK	7	\$1,812,742.74	0.43%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM, LLC	1	\$197,433.69	0.05%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	306	\$63,461,082.69	15.05%	0	\$0.00	NA	0	\$0.00	
	NEW PENN FINANCIAL, LLC	1	\$240,400.00	0.06%	0	\$0.00	NA	0	\$0.00	
	PROSPECT MORTGAGE, LLC	7	\$1,370,775.43	0.32%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	1,805	\$335,119,640.92	79.45%	0	\$0.00	NA	0	\$0.00	
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,507,724.03	0.36%	0	\$0.00	NA	0	\$0.00	
	THE HUNTINGTON NATIONAL BANK	7	\$1,061,477.57	0.25%	0	\$0.00	NA	0	\$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$847,000.00	0.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	42	\$8,943,499.91	2.12%	0	\$0.00	NA	0	\$0.00	
Total		2,226	\$421,786,511.07	100%	0	\$0.00			0	\$0.00
31418AMC9	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$231,000.00	4.35%	0	\$0.00	NA	0	\$0.00	
	NATIONSTAR MORTGAGE, LLC	22	\$3,834,683.08	72.15%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	8	\$1,249,293.63	23.5%	0	\$0.00	NA	0	\$0.00	
Total		31	\$5,314,976.71	100%	0	\$0.00			0	\$0.00
31418AMD7	HSBC BANK USA, NATIONAL ASSOCIATION	22	\$11,826,675.56	21.78%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$2,212,500.00	4.07%	0	\$0.00	NA	0	\$0.00	
	PNC BANK, N.A.	4	\$2,324,500.00	4.28%	0	\$0.00	NA	0	\$0.00	
	QUICKEN LOANS INC.	1	\$457,000.00	0.84%	0	\$0.00	NA	0	\$0.00	
	U.S. BANK N.A.	18	\$9,935,415.32	18.3%	0	\$0.00	NA	0	\$0.00	
	Unavailable	51	\$27,544,730.81	50.73%	0	\$0.00	NA	0	\$0.00	
Total		100	\$54,300,821.69	100%	0	\$0.00			0	\$0.00

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

31418AME5	FIFTH THIRD BANK	24	\$3,441,775.55	17.24%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,088,526.00	5.45%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,137,413.10	5.7%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	4	\$538,250.00	2.7%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	2	\$227,183.00	1.14%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	4	\$886,281.00	4.44%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$436,050.00	2.18%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	18	\$3,164,523.78	15.85%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$574,032.00	2.88%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$134,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,336,211.92	41.75%	0	\$0.00	NA	0	\$0.00
Total		108	\$19,964,246.35	100%	0	\$0.00		0	\$0.00
31418AMF2	FIFTH THIRD BANK	6	\$763,140.14	1.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,141,478.18	2.52%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$186,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$295,700.00	0.65%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	1	\$228,419.29	0.5%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$298,717.47	0.66%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$104,783.00	0.23%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	9	\$1,407,434.28	3.11%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC	4	\$1,044,800.00	2.31%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	192	\$32,447,908.87	71.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$550,910.70	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,777,438.45	14.99%	0	\$0.00	NA	0	\$0.00
Total		264	\$45,246,730.38	100%	0	\$0.00		0	\$0.00

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

31418AMG0	BANK OF THE WEST	2	\$431,438.79	0.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,439.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	\$207,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTAR MORTGAGE, LLC	3	\$568,498.64	1.3%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$412,350.00	0.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$221,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	3	\$514,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	227	\$38,766,485.91	88.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$158,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$626,548.12	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,620,794.94	3.71%	0	\$0.00	NA	0	\$0.00
Total		255	\$43,842,905.40	100%	0	\$0.00		0	\$0.00
31418AMH8	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$494,348.15	4.17%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC.	3	\$1,610,195.06	13.58%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$4,926,237.74	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$4,827,648.24	40.71%	0	\$0.00	NA	0	\$0.00
Total		20	\$11,858,429.19	100%	0	\$0.00		0	\$0.00
31418AMJ4	1ST SOURCE BANK	1	\$327,577.79	2.15%	0	\$0.00	NA	0	\$0.00
	COMPASS BANK	1	\$59,421.65	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$521,710.26	3.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	9	\$870,114.00	5.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	3	\$782,250.00	5.13%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$159,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$783,950.00	5.14%	0	\$0.00	NA	0	\$0.00

	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$415,813.22	2.73%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$424,046.44	2.78%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$287,266.49	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$570,384.11	3.74%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	3	\$267,895.71	1.76%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	4	\$597,361.81	3.92%	0	\$0.00	NA	0	\$0.00
	REAL ESTATE MORTGAGE NETWORK INC.	13	\$1,507,902.00	9.89%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$319,135.10	2.09%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$669,092.36	4.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,682,871.65	43.84%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,245,792.59	100%	0	\$0.00		0	\$0.00
31418AMK1	ALLY BANK	61	\$6,355,735.39	9.91%	0	\$0.00	NA	0	\$0.00
	CAPITAL ONE, NATIONAL ASSOCIATION	8	\$997,803.44	1.56%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	162	\$18,046,701.15	28.14%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC.	2	\$211,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST BANK DBA FIRST BANK MORTGAGE	1	\$142,982.85	0.22%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$384,554.00	0.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$85,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	2	\$549,401.26	0.86%	0	\$0.00	NA	0	\$0.00

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,167,549.64	3.38%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$93,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	1	\$213,340.16	0.33%	0	\$0.00	NA	0	\$0.00
	PNC BANK, N.A.	22	\$2,445,584.87	3.81%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	27	\$2,332,390.93	3.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$376,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$300,633.53	0.47%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$2,935,386.72	4.58%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$77,864.06	0.12%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$536,243.62	0.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	57	\$8,885,398.04	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$16,996,554.32	26.49%	0	\$0.00	NA	0	\$0.00
Total		547	\$64,134,123.98	100%	0	\$0.00		0	\$0.00
31418AMM7	ENVOY MORTGAGE, LTD.	4	\$909,831.08	2.3%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,904.83	5.89%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	5	\$1,648,533.44	4.16%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	\$10,362,167.00	26.17%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	8	\$2,343,758.27	5.92%	0	\$0.00	NA	0	\$0.00
	ONEWEST BANK, FSB	3	\$835,202.22	2.11%	0	\$0.00	NA	0	\$0.00
	PENNYMAC CORP.	2	\$422,070.78	1.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	25	\$5,158,550.93	13.03%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$750,088.63	1.89%	0	\$0.00	NA	0	\$0.00
	STONEGATE MORTGAGE CORPORATION	1	\$186,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	W.J. BRADLEY MORTGAGE	1	\$328,950.00	0.83%	0	\$0.00	NA	0	\$0.00

		CAPITAL, LLC								
		Unavailable	59	\$14,316,708.80	36.16%	0	\$0.00	NA	0	\$0.00
Total			179	\$39,596,515.98	100%	0	\$0.00		0	\$0.00
31418AMN5		COLONIAL SAVINGS FA	11	\$2,039,541.55	1.92%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$455,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	624	\$56,832,597.63	53.36%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	4	\$841,195.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$46,331,087.57	43.5%	0	\$0.00	NA	0	\$0.00
Total			883	\$106,499,921.75	100%	0	\$0.00		0	\$0.00
31418AMP0		NATIONSTAR MORTGAGE, LLC	3	\$330,841.72	16.04%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$116,395.00	5.64%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	14	\$1,614,796.53	78.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,062,033.25	100%	0	\$0.00		0	\$0.00
31418AMQ8		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$51,350.00	0.92%	0	\$0.00	NA	0	\$0.00
		HSBC BANK USA, NATIONAL ASSOCIATION	1	\$126,807.69	2.27%	0	\$0.00	NA	0	\$0.00
		NATIONSTAR MORTGAGE, LLC	9	\$2,187,416.74	39.09%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	1	\$134,800.00	2.41%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	14	\$2,485,434.77	44.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$610,499.69	10.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,596,308.89	100%	0	\$0.00		0	\$0.00
31418AMR6		FIFTH THIRD BANK	3	\$714,000.00	8.61%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$159,495.64	1.92%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$2,039,264.66	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,378,333.36	64.87%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,291,093.66	100%	0	\$0.00		0	\$0.00

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

31418AMS4		ALLY BANK	4	\$853,257.68	6.91%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	1	\$100,996.47	0.82%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$450,120.37	3.64%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$5,881,950.76	47.62%	0	\$0.00	NA	0	\$0.00
		PNC BANK, N.A.	9	\$974,658.39	7.89%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	22	\$2,006,451.16	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,085,586.47	16.88%	0	\$0.00	NA	0	\$0.00
Total			119	\$12,353,021.30	100%	0	\$0.00		0	\$0.00
31418AMT2		CAPITAL ONE, NATIONAL ASSOCIATION	2	\$316,224.39	7.57%	0	\$0.00	NA	0	\$0.00
		EMBRACE HOME LOANS, INC.	7	\$657,808.70	15.75%	0	\$0.00	NA	0	\$0.00
		FIRST BANK DBA FIRST BANK MORTGAGE	2	\$286,000.00	6.85%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,388,074.06	33.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,528,789.98	36.6%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,176,897.13	100%	0	\$0.00		0	\$0.00
31418AMU9		FLAGSTAR CAPITAL MARKETS CORPORATION	22	\$3,321,393.92	2.42%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	95	\$21,333,080.03	15.53%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC.	13	\$3,168,850.00	2.31%	0	\$0.00	NA	0	\$0.00
		STONEGATE MORTGAGE CORPORATION	1	\$248,800.00	0.18%	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	7	\$1,205,531.19	0.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	410	\$108,110,670.53	78.68%	0	\$0.00	NA	0	\$0.00
Total			548	\$137,388,325.67	100%	0	\$0.00		0	\$0.00
31418AMY1		NEW PENN FINANCIAL, LLC	3	\$531,925.78	14.91%	0	\$0.00	NA	0	\$0.00
			9	\$1,456,903.46	40.84%	0	\$0.00	NA	0	\$0.00

		QUICKEN LOANS INC.								
		STATE FARM BANK, FSB	4	\$884,269.37	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$694,043.92	19.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,567,142.53	100%	0	\$0.00		0	\$0.00
31419RC73		SOVEREIGN BANK FSB	1	\$5,979,600.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,979,600.45	100%	0	\$0.00		0	\$0.00
31419RD72		SOVEREIGN BANK FSB	1	\$19,480,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,480,000.00	100%	0	\$0.00		0	\$0.00
31419RE30		M & T REALTY CAPITAL CORPORATION	1	\$4,474,353.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,474,353.47	100%	0	\$0.00		0	\$0.00
31419RE48		M & T REALTY CAPITAL CORPORATION	1	\$11,654,280.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,654,280.99	100%	0	\$0.00		0	\$0.00
31419RE55		WALKER & DUNLOP, LLC	1	\$20,599,839.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,599,839.93	100%	0	\$0.00		0	\$0.00
31419RE63		WALKER & DUNLOP, LLC	1	\$18,516,313.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$18,516,313.19	100%	0	\$0.00		0	\$0.00
31419RE71		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,565,475.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,565,475.70	100%	0	\$0.00		0	\$0.00
31419RE89		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$4,756,770.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,756,770.49	100%	0	\$0.00		0	\$0.00
31419RE97		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$20,748,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,748,256.00	100%	0	\$0.00		0	\$0.00

31419REU0		M & T REALTY CAPITAL CORPORATION	1	\$29,990,370.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,990,370.09	100%	0	\$0.00		0	\$0.00
31419RF21		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,467,866.84	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,467,866.84	100%	0	\$0.00		0	\$0.00
31419RF39		WASHINGTON MUTUAL BANK	1	\$534,469.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$534,469.56	100%	0	\$0.00		0	\$0.00
31419RF47		WASHINGTON MUTUAL BANK	1	\$739,369.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$739,369.55	100%	0	\$0.00		0	\$0.00
31419RF54		WASHINGTON MUTUAL BANK	1	\$1,494,682.11	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,494,682.11	100%	0	\$0.00		0	\$0.00
31419RF62		GREYSTONE SERVICING CORPORATION INC.	1	\$1,400,620.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,620.16	100%	0	\$0.00		0	\$0.00
31419RF70		GREYSTONE SERVICING CORPORATION INC.	1	\$23,548,658.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,548,658.47	100%	0	\$0.00		0	\$0.00
31419RF88		GREYSTONE SERVICING CORPORATION INC.	1	\$2,132,531.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,132,531.59	100%	0	\$0.00		0	\$0.00
31419RF96		GREYSTONE SERVICING CORPORATION INC.	1	\$1,219,646.24	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,219,646.24	100%	0	\$0.00		0	\$0.00
31419RFA3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$5,402,993.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,402,993.58	100%	0	\$0.00		0	\$0.00

31419RFB1	WELLS FARGO BANK N.A.	1	\$14,721,144.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,721,144.33	100%	0	\$0.00		0	\$0.00
31419RFC9	REILLY MORTGAGE CAPITAL CORPORATION	1	\$13,487,295.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,487,295.10	100%	0	\$0.00		0	\$0.00
31419RFD7		NA	NA	NA	NA	NA	NA	NA	NA
Total		NA	NA	NA	NA	NA	NA	NA	NA
31419RFE5	WELLS FARGO BANK N.A.	1	\$9,915,940.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,915,940.57	100%	0	\$0.00		0	\$0.00
31419RFF2	REILLY MORTGAGE CAPITAL CORPORATION	1	\$3,215,442.93	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,215,442.93	100%	0	\$0.00		0	\$0.00
31419RFG0	WELLS FARGO BANK N.A.	1	\$7,345,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,345,000.00	100%	0	\$0.00		0	\$0.00
31419RFH8	WELLS FARGO BANK N.A.	1	\$32,819,191.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$32,819,191.24	100%	0	\$0.00		0	\$0.00
31419RFJ4	WELLS FARGO BANK N.A.	1	\$10,857,301.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,857,301.60	100%	0	\$0.00		0	\$0.00
31419RFK1	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$21,609,593.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$21,609,593.01	100%	0	\$0.00		0	\$0.00
31419RFL9	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,692,367.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,692,367.12	100%	0	\$0.00		0	\$0.00
31419RFM7	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$11,391,638.31	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$11,391,638.31	100%	0	\$0.00		0	\$0.00
31419RFN5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$10,079,874.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,079,874.60	100%	0	\$0.00		0	\$0.00
31419RFP0		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,487,615.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,487,615.39	100%	0	\$0.00		0	\$0.00
31419RFQ8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,034,670.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,034,670.20	100%	0	\$0.00		0	\$0.00
31419RFR6		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,181,866.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,181,866.42	100%	0	\$0.00		0	\$0.00
31419RFS4		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00
31419RFT2		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
31419RFU9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$7,112,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,112,900.00	100%	0	\$0.00		0	\$0.00
31419RFV7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,505,289.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,505,289.20	100%	0	\$0.00		0	\$0.00
31419RFW5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,498,404.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,498,404.95	100%	0	\$0.00		0	\$0.00

31419RFX3		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$12,434,488.54	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,434,488.54	100%	0	\$0.00			0 \$0.00
31419RFY1			NA	NA	NA	NA	NA	NA	NA	NA
Total			NA	NA	NA	NA	NA	NA	NA	NA
31419RFZ8		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$11,441,209.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,441,209.72	100%	0	\$0.00			0 \$0.00
31419RG20		PNC ARCS LLC	1	\$487,812.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$487,812.52	100%	0	\$0.00			0 \$0.00
31419RG38		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,370,105.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,370,105.03	100%	0	\$0.00			0 \$0.00
31419RG46		PNC ARCS LLC	1	\$33,986,867.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,986,867.49	100%	0	\$0.00			0 \$0.00
31419RG53		PNC ARCS LLC	1	\$6,510,721.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,510,721.72	100%	0	\$0.00			0 \$0.00
31419RG61		PNC ARCS LLC	1	\$2,344,603.51	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,344,603.51	100%	0	\$0.00			0 \$0.00
31419RG79		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,077,007.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,077,007.06	100%	0	\$0.00			0 \$0.00
31419RG87		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$14,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,600,000.00	100%	0	\$0.00			0 \$0.00
31419RG95		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$12,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,500,000.00	100%	0	\$0.00			0 \$0.00
31419RGA2		GREYSTONE SERVICING	1	\$19,703,280.38	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$19,703,280.38	100%	0	\$0.00		0	\$0.00
31419RGB0		GREYSTONE SERVICING CORPORATION INC.	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00
31419RGC8		GREYSTONE SERVICING CORPORATION INC.	1	\$5,426,890.52	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,426,890.52	100%	0	\$0.00		0	\$0.00
31419RGD6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,145,998.44	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,145,998.44	100%	0	\$0.00		0	\$0.00
31419RGE4		GREYSTONE SERVICING CORPORATION INC.	1	\$3,902,575.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,902,575.26	100%	0	\$0.00		0	\$0.00
31419RGF1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,032,335.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,032,335.79	100%	0	\$0.00		0	\$0.00
31419RGG9		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,859,430.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,859,430.95	100%	0	\$0.00		0	\$0.00
31419RGH7		EF&A FUNDING, L.L.C.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
31419RGJ3		EF&A FUNDING, L.L.C.	1	\$13,464,256.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,464,256.37	100%	0	\$0.00		0	\$0.00
31419RGK0		ALLIANT CAPITAL LLC	1	\$10,494,014.39	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,494,014.39	100%	0	\$0.00		0	\$0.00
31419RGL8		ALLIANT CAPITAL LLC	1	\$9,133,104.31	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$9,133,104.31	100%	0	\$0.00		0	\$0.00
31419RGM6		ALLIANT CAPITAL LLC	1	\$5,391,597.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,391,597.00	100%	0	\$0.00		0	\$0.00
31419RGN4		EF&A FUNDING, L.L.C.	1	\$9,105,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,105,200.00	100%	0	\$0.00		0	\$0.00
31419RGP9		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$6,792,451.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,792,451.29	100%	0	\$0.00		0	\$0.00
31419RGQ7		CAPMARK FINANCE INC.	1	\$3,480,055.49	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,055.49	100%	0	\$0.00		0	\$0.00
31419RGR5		CAPMARK FINANCE INC.	1	\$10,433,138.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,433,138.29	100%	0	\$0.00		0	\$0.00
31419RGS3		COLUMN GUARANTEED LLC	1	\$5,589,081.59	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,589,081.59	100%	0	\$0.00		0	\$0.00
31419RGT1		COLUMN GUARANTEED LLC	1	\$10,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,500,000.00	100%	0	\$0.00		0	\$0.00
31419RGV6		PNC ARCS LLC	1	\$1,117,974.92	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,117,974.92	100%	0	\$0.00		0	\$0.00
31419RGW4		PNC ARCS LLC	1	\$1,399,304.89	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,399,304.89	100%	0	\$0.00		0	\$0.00
31419RGX2		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$12,161,212.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,161,212.79	100%	0	\$0.00		0	\$0.00
31419RGY0		PNC ARCS LLC	1	\$2,257,684.72	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,257,684.72	100%	0	\$0.00		0	\$0.00
31419RGZ7		PNC ARCS LLC	1	\$4,780,754.05	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$4,780,754.05	100%	0	\$0.00		0	\$0.00
31419RHA1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$11,270,784.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,270,784.40	100%	0	\$0.00		0	\$0.00
31419RHB9		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$10,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,100,000.00	100%	0	\$0.00		0	\$0.00
31419RHC7		COLLATERAL REAL ESTATE CAPITAL, LLC	1	\$21,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,505,000.00	100%	0	\$0.00		0	\$0.00
31419RHD5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$10,643,534.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,643,534.05	100%	0	\$0.00		0	\$0.00
31419RHE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,651,785.29	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,651,785.29	100%	0	\$0.00		0	\$0.00
31419RHF0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$8,005,305.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,005,305.01	100%	0	\$0.00		0	\$0.00
31419RHG8		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,731,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,731,800.00	100%	0	\$0.00		0	\$0.00
31419RHH6		DEUTSCHE BANK BERKSHIRE MORTGAGE, INC.	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,500,000.00	100%	0	\$0.00		0	\$0.00
31419RHJ2		HSBC BANK USA, NA	1	\$16,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,300,000.00	100%	0	\$0.00		0	\$0.00
31419RHK9		Unavailable	1	\$963,290.08	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$963,290.08	100%	0	\$0.00		0	\$0.00
31419RHL7	NCB, FSB		1	\$338,079.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$338,079.41	100%	0	\$0.00		0	\$0.00
31419RHM5	NCB, FSB		1	\$1,869,707.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,869,707.12	100%	0	\$0.00		0	\$0.00
31419RHN3	Unavailable		1	\$7,169,413.63	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,169,413.63	100%	0	\$0.00		0	\$0.00
31419RHP8	NCB, FSB		1	\$969,550.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$969,550.82	100%	0	\$0.00		0	\$0.00
31419RHR4	Unavailable		1	\$3,480,640.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,480,640.82	100%	0	\$0.00		0	\$0.00
31419RHS2	NCB, FSB		1	\$3,408,228.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,408,228.80	100%	0	\$0.00		0	\$0.00
31419RHT0	NCB, FSB		1	\$3,266,939.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,266,939.13	100%	0	\$0.00		0	\$0.00
31419RHU7	NCB, FSB		1	\$2,316,478.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,316,478.71	100%	0	\$0.00		0	\$0.00
31419RHV5	NCB, FSB		1	\$749,626.68	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$749,626.68	100%	0	\$0.00		0	\$0.00
31421AV75	PHH MORTGAGE CORPORATION		1	\$232,000.00	27.37%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.		1	\$200,000.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$415,633.05	49.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$847,633.05	100%	0	\$0.00		0	\$0.00
31421AV83	Unavailable		4	\$1,010,307.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,010,307.50	100%	0	\$0.00		0	\$0.00
31421AV91	Unavailable		7	\$1,879,384.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,879,384.26	100%	0	\$0.00		0	\$0.00
31421AWA7	WELLS FARGO BANK, N.A.		2	\$286,748.01	18.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,282,854.90	81.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,569,602.91	100%	0	\$0.00		0	\$0.00

31421AWB5	Unavailable	6	\$1,026,435.65	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,026,435.65	100%	0	\$0.00		0	\$0.00
31421AWC3	WELLS FARGO BANK, N.A.	1	\$162,754.50	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,793.84	93.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,402,548.34	100%	0	\$0.00		0	\$0.00
31421AWD1	PHH MORTGAGE CORPORATION	1	\$95,400.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,519,035.70	94.09%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,614,435.70	100%	0	\$0.00		0	\$0.00
31421AWE9	WELLS FARGO BANK, N.A.	2	\$289,065.64	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$749,765.87	72.17%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,831.51	100%	0	\$0.00		0	\$0.00
31381T2F6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$23,058,535.01	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$23,058,535.01	100%	0	\$0.00		0	\$0.00
31381VGL3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31381VHD0	BEECH STREET CAPITAL, LLC	1	\$2,190,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,190,000.00	100%	0	\$0.00		0	\$0.00
31381VHK4	BEECH STREET CAPITAL, LLC	1	\$5,085,258.07	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,085,258.07	100%	0	\$0.00		0	\$0.00
31381VHL2	BEECH STREET CAPITAL, LLC	1	\$2,310,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,310,000.00	100%	0	\$0.00		0	\$0.00
3138APEP9	POPULAR MORTGAGE, INC.	9	\$1,213,357.32	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,953.73	29.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,714,311.05	100%	0	\$0.00		0	\$0.00
3138APEQ7		132	\$16,593,767.87	95.51%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC.								
		Unavailable	8	\$779,507.16	4.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,373,275.03	100%	0	\$0.00		0	\$0.00
3138APER5		POPULAR MORTGAGE, INC.	12	\$1,183,188.29	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$303,970.37	20.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,487,158.66	100%	0	\$0.00		0	\$0.00
3138APET1		POPULAR MORTGAGE, INC.	96	\$15,512,122.86	95.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$802,307.10	4.92%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,314,429.96	100%	0	\$0.00		0	\$0.00
3138APEU8		POPULAR MORTGAGE, INC.	36	\$4,345,914.00	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,082,054.01	19.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,427,968.01	100%	0	\$0.00		0	\$0.00
3138E12B2		Unavailable	86	\$19,048,289.23	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,048,289.23	100%	0	\$0.00		0	\$0.00
3138E12C0		Unavailable	28	\$1,792,769.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,792,769.69	100%	0	\$0.00		0	\$0.00
3138E12D8		Unavailable	19	\$1,880,730.22	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,880,730.22	100%	0	\$0.00		0	\$0.00
3138E12E6		Unavailable	6	\$1,039,042.61	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,042.61	100%	0	\$0.00		0	\$0.00
3138E12F3		Unavailable	72	\$15,460,806.05	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,460,806.05	100%	0	\$0.00		0	\$0.00
3138E12G1		Unavailable	11	\$1,463,475.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,463,475.17	100%	0	\$0.00		0	\$0.00
3138E12H9		Unavailable	63	\$14,223,169.37	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,223,169.37	100%	0	\$0.00		0	\$0.00
3138E12J5		Unavailable	113	\$24,564,516.05	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,564,516.05	100%	0	\$0.00		0	\$0.00
3138E12K2		Unavailable	89	\$17,554,440.05	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,554,440.05	100%	0	\$0.00		0	\$0.00

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

3138E12L0	Unavailable	97	\$22,157,343.41	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$22,157,343.41	100%	0	\$0.00		0	\$0.00
3138E12M8	Unavailable	9	\$1,381,504.50	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,381,504.50	100%	0	\$0.00		0	\$0.00
3138E12N6	Unavailable	27	\$1,821,022.55	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,821,022.55	100%	0	\$0.00		0	\$0.00
3138E12P1	Unavailable	21	\$2,052,226.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,052,226.52	100%	0	\$0.00		0	\$0.00
3138E4HA2	HSBC BANK USA, NATIONAL ASSOCIATION	14	\$4,433,563.83	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,433,563.83	100%	0	\$0.00		0	\$0.00
3138E6DA1	COMPASS BANK	18	\$4,124,473.61	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,124,473.61	100%	0	\$0.00		0	\$0.00
3138E6DB9	COMPASS BANK	14	\$3,371,130.40	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,371,130.40	100%	0	\$0.00		0	\$0.00
3138E6JA5	EMBRACE HOME LOANS, INC.	8	\$2,553,254.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,553,254.34	100%	0	\$0.00		0	\$0.00
3138E6JM9	EMBRACE HOME LOANS, INC.	11	\$3,350,492.13	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,350,492.13	100%	0	\$0.00		0	\$0.00
3138EDG21	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	10	\$1,680,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,680,195.00	100%	0	\$0.00		0	\$0.00
3138EDGR6	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	153	\$28,379,663.17	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$28,379,663.17	100%	0	\$0.00		0	\$0.00
3138EDGS4	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$2,959,316.96	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,959,316.96	100%	0	\$0.00		0	\$0.00

3138EDGT2	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	13	\$2,703,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,703,925.00	100%	0	\$0.00		0	\$0.00
3138EDGU9	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	25	\$5,703,464.16	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,703,464.16	100%	0	\$0.00		0	\$0.00
3138EDGV7	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	244	\$36,811,734.33	100%	0	\$0.00	NA	0	\$0.00
Total		244	\$36,811,734.33	100%	0	\$0.00		0	\$0.00
3138EDGW5	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	123	\$22,391,570.22	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,391,570.22	100%	0	\$0.00		0	\$0.00
3138EDGX3	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	24	\$3,816,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,816,040.00	100%	0	\$0.00		0	\$0.00
3138EDGY1	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	16	\$3,272,595.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,272,595.00	100%	0	\$0.00		0	\$0.00
3138EDGZ8	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	45	\$7,095,783.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,095,783.00	100%	0	\$0.00		0	\$0.00
3138EESC4	Unavailable	3	\$858,804.86	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$858,804.86	100%	0	\$0.00		0	\$0.00
3138EESD2	Unavailable	5	\$1,059,964.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,059,964.53	100%	0	\$0.00		0	\$0.00
3138EESE0	Unavailable	9	\$2,281,265.77	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,281,265.77	100%	0	\$0.00		0	\$0.00
3138EESF7	Unavailable	4	\$882,005.61	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$882,005.61	100%	0	\$0.00		0	\$0.00

3138L02L4		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L03F6		ARBOR COMMERCIAL FUNDING LLC	1	\$5,442,359.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,442,359.16	100%	0	\$0.00		0	\$0.00
3138L03L3		PNC BANK, NATIONAL ASSOCIATION	1	\$6,025,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,025,000.00	100%	0	\$0.00		0	\$0.00
3138L03M1		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$8,302,706.69	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,302,706.69	100%	0	\$0.00		0	\$0.00
3138L03P4		ARBOR COMMERCIAL FUNDING LLC	1	\$2,976,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,976,597.56	100%	0	\$0.00		0	\$0.00
3138L03S8		WELLS FARGO BANK, N.A.	1	\$26,489,497.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,489,497.05	100%	0	\$0.00		0	\$0.00
3138L03T6		PNC BANK, NATIONAL ASSOCIATION	1	\$1,833,548.19	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,833,548.19	100%	0	\$0.00		0	\$0.00
3138L03U3		ARBOR COMMERCIAL FUNDING LLC	1	\$7,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,280,000.00	100%	0	\$0.00		0	\$0.00
3138L04C2		PILLAR MULTIFAMILY, LLC	1	\$8,240,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,240,000.00	100%	0	\$0.00		0	\$0.00
3138L04K4		WELLS FARGO BANK, N.A.	1	\$4,220,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,220,000.00	100%	0	\$0.00		0	\$0.00

3138L04M0	WALKER & DUNLOP, LLC	1	\$2,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,525,000.00	100%	0	\$0.00		0	\$0.00
3138L04P3	BEECH STREET CAPITAL, LLC	1	\$14,979,320.82	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,979,320.82	100%	0	\$0.00		0	\$0.00
3138L04U2	PNC BANK, NATIONAL ASSOCIATION	1	\$16,220,117.77	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,220,117.77	100%	0	\$0.00		0	\$0.00
3138L04X6	CENTERLINE MORTGAGE CAPITAL INC.	1	\$7,989,566.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,989,566.08	100%	0	\$0.00		0	\$0.00
3138L05L1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$2,397,184.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,184.19	100%	0	\$0.00		0	\$0.00
3138L05Q0	ALLIANT CAPITAL LLC	1	\$3,994,783.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,994,783.04	100%	0	\$0.00		0	\$0.00
3138L06F3	CBRE MULTIFAMILY CAPITAL, INC.	1	\$13,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,250,000.00	100%	0	\$0.00		0	\$0.00
3138L06G1	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L06M8	WALKER & DUNLOP, LLC	1	\$7,289,872.33	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,289,872.33	100%	0	\$0.00		0	\$0.00
3138L06S5	WALKER & DUNLOP, LLC	1	\$4,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,125,000.00	100%	0	\$0.00		0	\$0.00
3138L06V8	AMERISPHERE MULTIFAMILY	1	\$3,791,254.10	100%	0	\$0.00	NA	0	\$0.00

		FINANCE, L.L.C.								
Total			1	\$3,791,254.10	100%	0	\$0.00		0	\$0.00
3138L06X4		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,360,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,360,000.00	100%	0	\$0.00		0	\$0.00
3138L07B1		ARBOR COMMERCIAL FUNDING LLC	1	\$1,161,541.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,161,541.40	100%	0	\$0.00		0	\$0.00
3138L07C9		ARBOR COMMERCIAL FUNDING LLC	1	\$1,425,210.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,425,210.30	100%	0	\$0.00		0	\$0.00
3138L07M7		ALLIANT CAPITAL LLC	1	\$5,242,562.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,242,562.22	100%	0	\$0.00		0	\$0.00
3138L0L41		WALKER & DUNLOP, LLC	1	\$1,519,267.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,519,267.35	100%	0	\$0.00		0	\$0.00
3138L0M65		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$21,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,840,000.00	100%	0	\$0.00		0	\$0.00
3138L0QX2		WALKER & DUNLOP, LLC	1	\$7,169,206.98	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,169,206.98	100%	0	\$0.00		0	\$0.00
3138L0RE3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$71,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$71,000,000.00	100%	0	\$0.00		0	\$0.00
3138L0RX1		WALKER & DUNLOP, LLC	1	\$44,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$44,300,000.00	100%	0	\$0.00		0	\$0.00
3138L0TD3		WALKER & DUNLOP, LLC	1	\$1,663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,663,000.00	100%	0	\$0.00		0	\$0.00

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

3138L0TE1	WALKER & DUNLOP, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L0TF8	WALKER & DUNLOP, LLC	1	\$600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$600,000.00	100%	0	\$0.00		0	\$0.00
3138L0U33	GREYSTONE SERVICING CORPORATION INC.	1	\$8,728,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$8,728,000.00	100%	0	\$0.00		0	\$0.00
3138L0UE9	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$6,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,880,000.00	100%	0	\$0.00		0	\$0.00
3138L0UK5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$12,200,000.00	100%	0	\$0.00		0	\$0.00
3138L0UL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$16,395,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$16,395,000.00	100%	0	\$0.00		0	\$0.00
3138L0V57	ALLIANT CAPITAL LLC	1	\$5,318,144.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,318,144.48	100%	0	\$0.00		0	\$0.00
3138L0VE8	WALKER & DUNLOP, LLC	1	\$10,986,474.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,986,474.79	100%	0	\$0.00		0	\$0.00
3138L0VG3	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$10,850,000.00	100%	0	\$0.00		0	\$0.00
3138L0W23	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,625,000.00	100%	0	\$0.00		0	\$0.00

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

3138L0W56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,723.81	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,295,723.81	100%	0	\$0.00		0	\$0.00
3138L0W64		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L0X48		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,775,000.00	100%	0	\$0.00		0	\$0.00
3138L0XD8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,295,833.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,295,833.97	100%	0	\$0.00		0	\$0.00
3138L0XE6		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,979,552.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,979,552.21	100%	0	\$0.00		0	\$0.00
3138L0YL9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,094,571.50	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,094,571.50	100%	0	\$0.00		0	\$0.00
3138L0ZH7		WALKER & DUNLOP, LLC	1	\$10,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,725,000.00	100%	0	\$0.00		0	\$0.00
3138L1A25		WALKER & DUNLOP, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1A41		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$11,691,662.45	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,691,662.45	100%	0	\$0.00		0	\$0.00
3138L1A58		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,576,254.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,576,254.04	100%	0	\$0.00		0	\$0.00

3138L1A66	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$5,990,604.16	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,990,604.16	100%	0	\$0.00		0	\$0.00
3138L1A74	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,058,634.32	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,058,634.32	100%	0	\$0.00		0	\$0.00
3138L1A82	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,993,736.11	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,993,736.11	100%	0	\$0.00		0	\$0.00
3138L1A90	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,744,127.60	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,744,127.60	100%	0	\$0.00		0	\$0.00
3138L1AA7	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$5,785,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,785,000.00	100%	0	\$0.00		0	\$0.00
3138L1AD1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,248,973.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$6,248,973.20	100%	0	\$0.00		0	\$0.00
3138L1AE9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,871,533.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$7,871,533.23	100%	0	\$0.00		0	\$0.00
3138L1AH2	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,827,966.90	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,827,966.90	100%	0	\$0.00		0	\$0.00
3138L1AK5	WALKER & DUNLOP, LLC	1	\$1,747,785.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,747,785.91	100%	0	\$0.00		0	\$0.00
3138L1AR0	ARBOR COMMERCIAL	1	\$1,870,256.09	100%	0	\$0.00	NA	0	\$0.00

		FUNDING LLC								
Total			1	\$1,870,256.09	100%	0	\$0.00		0	\$0.00
3138L1AT6		WELLS FARGO BANK, N.A.	1	\$1,885,950.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,885,950.97	100%	0	\$0.00		0	\$0.00
3138L1AU3		WELLS FARGO BANK, N.A.	1	\$20,349,482.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,349,482.10	100%	0	\$0.00		0	\$0.00
3138L1AX7		ARBOR COMMERCIAL FUNDING LLC	1	\$3,645,392.12	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,645,392.12	100%	0	\$0.00		0	\$0.00
3138L1AY5		WALKER & DUNLOP, LLC	1	\$4,391,669.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,391,669.96	100%	0	\$0.00		0	\$0.00
3138L1B73		M & T REALTY CAPITAL CORPORATION	1	\$3,035,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,035,000.00	100%	0	\$0.00		0	\$0.00
3138L1B99		ARBOR COMMERCIAL FUNDING LLC	1	\$2,446,608.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,608.13	100%	0	\$0.00		0	\$0.00
3138L1BA6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,271,437.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,271,437.41	100%	0	\$0.00		0	\$0.00
3138L1BB4		PILLAR MULTIFAMILY, LLC	1	\$5,542,792.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,542,792.66	100%	0	\$0.00		0	\$0.00
3138L1BC2		WALKER & DUNLOP, LLC	1	\$6,643,192.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,643,192.79	100%	0	\$0.00		0	\$0.00
3138L1BJ7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,393,882.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,393,882.30	100%	0	\$0.00		0	\$0.00

3138L1BL2	ALLIANT CAPITAL LLC	1	\$1,560,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,560,000.00	100%	0	\$0.00		0	\$0.00
3138L1BT5	ALLIANT CAPITAL LLC	1	\$1,298,344.45	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,298,344.45	100%	0	\$0.00		0	\$0.00
3138L1BU2	CENTERLINE MORTGAGE CAPITAL INC.	1	\$998,778.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$998,778.58	100%	0	\$0.00		0	\$0.00
3138L1BV0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,438,374.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,438,374.56	100%	0	\$0.00		0	\$0.00
3138L1BW8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,494,143.57	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,494,143.57	100%	0	\$0.00		0	\$0.00
3138L1BX6	GREYSTONE SERVICING CORPORATION INC.	1	\$4,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,375,000.00	100%	0	\$0.00		0	\$0.00
3138L1BY4	GREYSTONE SERVICING CORPORATION INC.	1	\$2,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,365,000.00	100%	0	\$0.00		0	\$0.00
3138L1C31	M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C49	M & T REALTY CAPITAL CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C56	M & T REALTY CAPITAL CORPORATION	1	\$19,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$19,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C64		M & T REALTY CAPITAL CORPORATION	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C72		M & T REALTY CAPITAL CORPORATION	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1C80		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$31,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1C98		ARBOR COMMERCIAL FUNDING LLC	1	\$998,751.33	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,751.33	100%	0	\$0.00		0	\$0.00
3138L1CE7		ARBOR COMMERCIAL FUNDING LLC	1	\$1,048,700.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,048,700.38	100%	0	\$0.00		0	\$0.00
3138L1CN7		HOMESTREET CAPITAL CORPORATION	1	\$13,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1CP2		ALLIANT CAPITAL LLC	1	\$3,740,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,740,000.00	100%	0	\$0.00		0	\$0.00
3138L1CU1		M & T REALTY CAPITAL CORPORATION	1	\$30,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$30,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1CV9		M & T REALTY CAPITAL CORPORATION	1	\$27,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$27,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1CX5			1	\$14,875,000.00	100%	0	\$0.00	NA	0	\$0.00

		KEYCORP REAL ESTATE CAPITAL MARKETS, INC								
Total			1	\$14,875,000.00	100%	0	\$0.00		0	\$0.00
3138L1CZ0		ALLIANT CAPITAL LLC	1	\$765,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$765,000.00	100%	0	\$0.00		0	\$0.00
3138L1D22		ARBOR COMMERCIAL FUNDING LLC	1	\$1,373,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,373,000.00	100%	0	\$0.00		0	\$0.00
3138L1D30		ARBOR COMMERCIAL FUNDING LLC	1	\$1,640,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,640,000.00	100%	0	\$0.00		0	\$0.00
3138L1D55		GREYSTONE SERVICING CORPORATION INC.	2	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$6,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1D63		WALKER & DUNLOP, LLC	1	\$7,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1D71		ALLIANT CAPITAL LLC	1	\$6,790,346.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,346.20	100%	0	\$0.00		0	\$0.00
3138L1DA4		CENTERLINE MORTGAGE CAPITAL INC.	1	\$21,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1DB2		ARBOR COMMERCIAL FUNDING LLC	1	\$6,341,895.61	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,341,895.61	100%	0	\$0.00		0	\$0.00
3138L1DC0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$6,790,645.20	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,790,645.20	100%	0	\$0.00		0	\$0.00

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

3138L1DE6		ALLIANT CAPITAL LLC	1	\$2,224,145.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,224,145.34	100%	0	\$0.00		0	\$0.00
3138L1DH9		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,295,899.93	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,295,899.93	100%	0	\$0.00		0	\$0.00
3138L1DJ5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,098,586.90	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,098,586.90	100%	0	\$0.00		0	\$0.00
3138L1DM8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,647,921.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,647,921.53	100%	0	\$0.00		0	\$0.00
3138L1DN6		ALLIANT CAPITAL LLC	1	\$3,894,312.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,894,312.05	100%	0	\$0.00		0	\$0.00
3138L1DT3		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,294,159.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,294,159.10	100%	0	\$0.00		0	\$0.00
3138L1DV8		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1DX4		PNC BANK, NATIONAL ASSOCIATION	1	\$21,659,462.25	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,659,462.25	100%	0	\$0.00		0	\$0.00
3138L1DY2		ARBOR COMMERCIAL FUNDING LLC	1	\$1,846,595.80	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,846,595.80	100%	0	\$0.00		0	\$0.00
3138L1DZ9		ARBOR COMMERCIAL FUNDING LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00

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

3138L1E21		RED MORTGAGE CAPITAL, LLC	1	\$1,827,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,827,000.00	100%	0	\$0.00		0	\$0.00
3138L1E39		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$37,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1E47		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,802,805.43	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,802,805.43	100%	0	\$0.00		0	\$0.00
3138L1E54		HOMESTREET CAPITAL CORPORATION	1	\$3,477,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,477,500.00	100%	0	\$0.00		0	\$0.00
3138L1E62		PNC BANK, NATIONAL ASSOCIATION	1	\$7,525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,525,000.00	100%	0	\$0.00		0	\$0.00
3138L1E70		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,409,021.79	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,409,021.79	100%	0	\$0.00		0	\$0.00
3138L1E88		ARBOR COMMERCIAL FUNDING LLC	1	\$3,164,895.04	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,164,895.04	100%	0	\$0.00		0	\$0.00
3138L1E96		ARBOR COMMERCIAL FUNDING LLC	1	\$830,965.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$830,965.66	100%	0	\$0.00		0	\$0.00
3138L1EA3		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1EB1		CENTERLINE MORTGAGE	1	\$7,263,000.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.								
Total			1	\$7,263,000.00	100%	0	\$0.00		0	\$0.00
3138L1ED7		PILLAR MULTIFAMILY, LLC	1	\$5,840,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,840,000.00	100%	0	\$0.00		0	\$0.00
3138L1EE5		ARBOR COMMERCIAL FUNDING LLC	1	\$1,348,310.58	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,348,310.58	100%	0	\$0.00		0	\$0.00
3138L1EG0		CITIBANK, N.A.	1	\$7,987,820.70	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,987,820.70	100%	0	\$0.00		0	\$0.00
3138L1EK1		PNC BANK, NATIONAL ASSOCIATION	1	\$16,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1EL9		PNC BANK, NATIONAL ASSOCIATION	1	\$13,860,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,860,000.00	100%	0	\$0.00		0	\$0.00
3138L1EM7		WALKER & DUNLOP, LLC	1	\$23,760,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,760,000.00	100%	0	\$0.00		0	\$0.00
3138L1EP0		WALKER & DUNLOP, LLC	1	\$7,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1ER6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,897,648.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,897,648.30	100%	0	\$0.00		0	\$0.00
3138L1ET2		ALLIANT CAPITAL LLC	1	\$8,088,997.38	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,088,997.38	100%	0	\$0.00		0	\$0.00
3138L1EW5		ARBOR COMMERCIAL FUNDING LLC	1	\$2,097,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,097,302.28	100%	0	\$0.00		0	\$0.00

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

3138L1EX3		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,898,060.77	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,898,060.77	100%	0	\$0.00			0 \$0.00
3138L1EZ8		CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,403,958.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,403,958.71	100%	0	\$0.00			0 \$0.00
3138L1F20		ARBOR COMMERCIAL FUNDING LLC	1	\$3,040,872.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,040,872.60	100%	0	\$0.00			0 \$0.00
3138L1F38		PNC BANK, NATIONAL ASSOCIATION	1	\$7,493,914.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,493,914.75	100%	0	\$0.00			0 \$0.00
3138L1F46		PNC BANK, NATIONAL ASSOCIATION	1	\$26,359,525.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,359,525.56	100%	0	\$0.00			0 \$0.00
3138L1F53		ARBOR COMMERCIAL FUNDING LLC	1	\$1,073,459.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,073,459.71	100%	0	\$0.00			0 \$0.00
3138L1F61		ARBOR COMMERCIAL FUNDING LLC	1	\$1,597,962.40	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,597,962.40	100%	0	\$0.00			0 \$0.00
3138L1F79		WALKER & DUNLOP, LLC	1	\$7,450,080.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,450,080.37	100%	0	\$0.00			0 \$0.00
3138L1FC8		JP MORGAN CHASE BANK, NA	1	\$1,822,327.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,822,327.34	100%	0	\$0.00			0 \$0.00
3138L1FD6		WALKER & DUNLOP, LLC	1	\$16,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,500,000.00	100%	0	\$0.00			0 \$0.00

3138L1FG9		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$3,994,658.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,994,658.37	100%	0	\$0.00		0	\$0.00
3138L1FH7		GREYSTONE SERVICING CORPORATION INC.	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1FJ3		RED MORTGAGE CAPITAL, LLC	1	\$7,528,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,528,000.00	100%	0	\$0.00		0	\$0.00
3138L1FL8		ARBOR COMMERCIAL FUNDING LLC	1	\$5,018,275.23	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,018,275.23	100%	0	\$0.00		0	\$0.00
3138L1FN4		JP MORGAN CHASE BANK, NA	1	\$1,048,645.27	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,048,645.27	100%	0	\$0.00		0	\$0.00
3138L1FP9		CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,569,903.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,569,903.48	100%	0	\$0.00		0	\$0.00
3138L1FQ7		ALLIANT CAPITAL LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1FR5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$14,105,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,105,000.00	100%	0	\$0.00		0	\$0.00
3138L1FV6		HOMESTREET CAPITAL CORPORATION	1	\$872,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$872,000.00	100%	0	\$0.00		0	\$0.00
3138L1FW4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,000,000.00	100%	0	\$0.00		0	\$0.00

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

3138L1FX2		CITIBANK, N.A.	1	\$2,196,771.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,196,771.53	100%	0	\$0.00		0	\$0.00
3138L1FY0		CITIBANK, N.A.	1	\$7,714,282.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,714,282.71	100%	0	\$0.00		0	\$0.00
3138L1G29		GREYSTONE SERVICING CORPORATION INC.	1	\$666,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$666,250.00	100%	0	\$0.00		0	\$0.00
3138L1G78		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1G94		WELLS FARGO BANK, N.A.	1	\$3,967,374.01	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,967,374.01	100%	0	\$0.00		0	\$0.00
3138L1GA1		WALKER & DUNLOP, LLC	1	\$3,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1GG8		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,484,623.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,484,623.00	100%	0	\$0.00		0	\$0.00
3138L1GS2		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1GT0		ARBOR COMMERCIAL FUNDING LLC	1	\$8,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,770,000.00	100%	0	\$0.00		0	\$0.00
3138L1GU7		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,322,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,322,000.00	100%	0	\$0.00		0	\$0.00
3138L1GV5		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	4	\$75,596,000.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			4	\$75,596,000.00	100%	0	\$0.00		0	\$0.00
3138L1GW3		ARBOR COMMERCIAL FUNDING LLC	1	\$22,618,642.56	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,618,642.56	100%	0	\$0.00		0	\$0.00
3138L1GX1		ALLIANT CAPITAL LLC	1	\$1,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,120,000.00	100%	0	\$0.00		0	\$0.00
3138L1GY9		GREYSTONE SERVICING CORPORATION INC.	1	\$6,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1GZ6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,575,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,575,000.00	100%	0	\$0.00		0	\$0.00
3138L1H51		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$17,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$17,810,000.00	100%	0	\$0.00		0	\$0.00
3138L1H69		PILLAR MULTIFAMILY, LLC	1	\$1,797,479.66	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,797,479.66	100%	0	\$0.00		0	\$0.00
3138L1HC6		FREMONT BANK	1	\$812,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$812,500.00	100%	0	\$0.00		0	\$0.00
3138L1HD4		CBRE MULTIFAMILY CAPITAL, INC.	1	\$20,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1HE2		BEECH STREET CAPITAL, LLC	1	\$998,853.03	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$998,853.03	100%	0	\$0.00		0	\$0.00
3138L1HF9		PNC BANK, NATIONAL ASSOCIATION	1	\$5,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,250,000.00	100%	0	\$0.00		0	\$0.00

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

3138L1HG7		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$2,446,117.07	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,446,117.07	100%	0	\$0.00		0	\$0.00
3138L1HH5		ALLIANT CAPITAL LLC	1	\$23,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1HJ1		GREYSTONE SERVICING CORPORATION INC.	2	\$4,826,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$4,826,000.00	100%	0	\$0.00		0	\$0.00
3138L1HK8		GREYSTONE SERVICING CORPORATION INC.	1	\$714,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$714,000.00	100%	0	\$0.00		0	\$0.00
3138L1HN2		ALLIANT CAPITAL LLC	1	\$3,042,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,042,000.00	100%	0	\$0.00		0	\$0.00
3138L1HV4		WELLS FARGO BANK, N.A.	1	\$39,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1HW2		WELLS FARGO BANK, N.A.	1	\$42,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1HX0		Unavailable	1	\$127,254,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$127,254,169.00	100%	0	\$0.00		0	\$0.00
3138L1HY8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1HZ5		M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1J26		CENTERLINE MORTGAGE CAPITAL INC.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1J42		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$22,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1JA8		BERKELEY POINT CAPITAL LLC	1	\$15,015,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,015,000.00	100%	0	\$0.00		0	\$0.00
3138L1JB6		ALLIANT CAPITAL LLC	1	\$1,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1JC4		GREYSTONE SERVICING CORPORATION INC.	1	\$925,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$925,000.00	100%	0	\$0.00		0	\$0.00
3138L1JF7		GREYSTONE SERVICING CORPORATION INC.	3	\$3,677,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$3,677,900.00	100%	0	\$0.00		0	\$0.00
3138L1JN0		PNC BANK, NATIONAL ASSOCIATION	1	\$33,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JQ3		CBRE MULTIFAMILY CAPITAL, INC.	1	\$16,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1JS9		Unavailable	1	\$167,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$167,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1JT7		BERKELEY POINT CAPITAL LLC	1	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1JV2		GREYSTONE SERVICING CORPORATION INC.	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00

3138L1JW0		ARBOR COMMERCIAL FUNDING LLC	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1JX8		BERKELEY POINT CAPITAL LLC	1	\$3,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1JY6		PNC BANK, NATIONAL ASSOCIATION	1	\$23,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1K65		CBRE MULTIFAMILY CAPITAL, INC.	1	\$31,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$31,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1K99		HOMESTREET CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1KB4		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1KC2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,060,000.00	100%	0	\$0.00		0	\$0.00
3138L1KD0		GREYSTONE SERVICING CORPORATION INC.	2	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$3,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1KE8		GREYSTONE SERVICING CORPORATION INC.	1	\$6,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1KF5		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1KK4		GREYSTONE SERVICING CORPORATION INC.	1	\$2,975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,975,000.00	100%	0	\$0.00		0	\$0.00
3138L1KL2		GREYSTONE SERVICING CORPORATION INC.	1	\$3,838,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,838,000.00	100%	0	\$0.00		0	\$0.00
3138L1KX6		HOMESTREET CAPITAL CORPORATION	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1L31		BERKELEY POINT CAPITAL LLC	1	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,447,000.00	100%	0	\$0.00		0	\$0.00
3138L1L49		M & T REALTY CAPITAL CORPORATION	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1L56		CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,011,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,011,000.00	100%	0	\$0.00		0	\$0.00
3138L1L98		CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,931,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,931,000.00	100%	0	\$0.00		0	\$0.00
3138L1LA5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$10,990,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,990,000.00	100%	0	\$0.00		0	\$0.00
3138L1LL1		GREYSTONE SERVICING CORPORATION INC.	1	\$15,598,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,598,000.00	100%	0	\$0.00		0	\$0.00
3138L1LM9			1	\$12,320,000.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.								
Total			1	\$12,320,000.00	100%	0	\$0.00		0	\$0.00
3138L1LP2		GREYSTONE SERVICING CORPORATION INC.	1	\$10,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1LQ0		GREYSTONE SERVICING CORPORATION INC.	1	\$4,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1LR8		Unavailable	3	\$60,472,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$60,472,000.00	100%	0	\$0.00		0	\$0.00
3138L1LS6		Unavailable	3	\$169,808,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$169,808,000.00	100%	0	\$0.00		0	\$0.00
3138L1LT4		BERKELEY POINT CAPITAL LLC	1	\$120,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$120,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1LU1		BERKELEY POINT CAPITAL LLC	1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$37,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1LV9		BERKELEY POINT CAPITAL LLC	1	\$111,920,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,920,000.00	100%	0	\$0.00		0	\$0.00
3138L1LW7		BERKELEY POINT CAPITAL LLC	1	\$57,704,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$57,704,000.00	100%	0	\$0.00		0	\$0.00
3138L1LY3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$6,225,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,225,000.00	100%	0	\$0.00		0	\$0.00
3138L1M71		NCB, FSB	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1M89		CENTERLINE MORTGAGE	1	\$1,882,500.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL INC.								
Total			1	\$1,882,500.00	100%	0	\$0.00		0	\$0.00
3138L1ME6		WALKER & DUNLOP, LLC	1	\$2,083,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,083,000.00	100%	0	\$0.00		0	\$0.00
3138L1MF3		BERKELEY POINT CAPITAL LLC	1	\$6,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,550,000.00	100%	0	\$0.00		0	\$0.00
3138L1MG1		GREYSTONE SERVICING CORPORATION INC.	1	\$1,065,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,065,000.00	100%	0	\$0.00		0	\$0.00
3138L1MH9		GREYSTONE SERVICING CORPORATION INC.	1	\$2,625,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,625,000.00	100%	0	\$0.00		0	\$0.00
3138L1MN6		GREYSTONE SERVICING CORPORATION INC.	1	\$1,495,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,495,000.00	100%	0	\$0.00		0	\$0.00
3138L1MQ9		WALKER & DUNLOP, LLC	1	\$10,237,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,237,500.00	100%	0	\$0.00		0	\$0.00
3138L1MR7		WALKER & DUNLOP, LLC	1	\$14,160,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$14,160,000.00	100%	0	\$0.00		0	\$0.00
3138L1MS5		GREYSTONE SERVICING CORPORATION INC.	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1N21		Unavailable	1	\$95,775,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$95,775,000.00	100%	0	\$0.00		0	\$0.00
3138L1N39		GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$850,000.00	100%	0	\$0.00		0	\$0.00

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

3138L1N47		Unavailable	1	\$49,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1N54		Unavailable	1	\$15,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1N62		NCB, FSB	1	\$5,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1NB1		Unavailable	6	\$141,696,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$141,696,500.00	100%	0	\$0.00		0	\$0.00
3138L1ND7		RED MORTGAGE CAPITAL, LLC	8	\$182,141,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$182,141,000.00	100%	0	\$0.00		0	\$0.00
3138L1NG0		FREMONT BANK	1	\$1,387,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,387,500.00	100%	0	\$0.00		0	\$0.00
3138L1NK1		WELLS FARGO BANK, N.A.	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1NN5		NCB, FSB	1	\$890,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$890,000.00	100%	0	\$0.00		0	\$0.00
3138L1NR6		FREMONT BANK	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1NS4		FREMONT BANK	1	\$1,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,490,000.00	100%	0	\$0.00		0	\$0.00
3138L1NT2		NCB, FSB	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1NX3		HOMESTREET CAPITAL CORPORATION	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,520,000.00	100%	0	\$0.00		0	\$0.00
3138L1P45		M & T REALTY CAPITAL CORPORATION	1	\$35,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$35,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1P52		Unavailable	1	\$13,750,000.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			1	\$13,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1PA1		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$2,712,585.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,712,585.75	100%	0	\$0.00		0	\$0.00
3138L1PC7		Unavailable	3	\$38,671,673.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$38,671,673.00	100%	0	\$0.00		0	\$0.00
3138L1PD5		CENTERLINE MORTGAGE CAPITAL INC.	1	\$562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$562,000.00	100%	0	\$0.00		0	\$0.00
3138L1PE3		NCB, FSB	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1PG8		GREYSTONE SERVICING CORPORATION INC.	1	\$2,940,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,940,000.00	100%	0	\$0.00		0	\$0.00
3138L1PL7		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1PM5		GREYSTONE SERVICING CORPORATION INC.	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1PS2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$26,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1PT0		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$42,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1PV5		BERKADIA COMMERCIAL	1	\$34,220,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE LLC								
Total			1	\$34,220,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q28		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$21,315,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$21,315,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q36		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$67,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$67,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q51		WALKER & DUNLOP, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,125,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q69		GREYSTONE SERVICING CORPORATION INC.	1	\$2,794,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,794,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q77		GREYSTONE SERVICING CORPORATION INC.	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00
3138L1Q93		BERKELEY POINT CAPITAL LLC	1	\$33,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$33,280,000.00	100%	0	\$0.00		0	\$0.00
3138L1QB8		WALKER & DUNLOP, LLC	1	\$32,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QC6		M & T REALTY CAPITAL CORPORATION	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QG7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QK8		GREYSTONE SERVICING	1	\$2,450,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$2,450,000.00	100%	0	\$0.00		0	\$0.00
3138L1QL6		GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QM4		HSBC BANK USA, NA	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1QR3		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$11,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,450,000.00	100%	0	\$0.00		0	\$0.00
3138L1QU6		PNC BANK, NATIONAL ASSOCIATION	1	\$15,675,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$15,675,000.00	100%	0	\$0.00		0	\$0.00
3138L1QZ5		Unavailable	2	\$30,963,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$30,963,900.00	100%	0	\$0.00		0	\$0.00
3138L1R84		BERKELEY POINT CAPITAL LLC	1	\$4,155,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,155,000.00	100%	0	\$0.00		0	\$0.00
3138L1R92		KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$1,375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,375,000.00	100%	0	\$0.00		0	\$0.00
3138L1RE1		Unavailable	1	\$9,878,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,878,000.00	100%	0	\$0.00		0	\$0.00
3138L1RH4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1RN1		WALKER & DUNLOP, LLC	1	\$12,650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,650,000.00	100%	0	\$0.00		0	\$0.00
3138L1RQ4		NCB, FSB	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			1	\$5,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1RR2		WALKER & DUNLOP, LLC	1	\$12,707,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,707,000.00	100%	0	\$0.00		0	\$0.00
3138L1RS0		WALKER & DUNLOP, LLC	1	\$16,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1RT8		RED MORTGAGE CAPITAL, LLC	1	\$1,837,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,837,500.00	100%	0	\$0.00		0	\$0.00
3138L1RU5		Unavailable	2	\$140,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$140,032,000.00	100%	0	\$0.00		0	\$0.00
3138L1RV3		Unavailable	1	\$151,918,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$151,918,000.00	100%	0	\$0.00		0	\$0.00
3138L1RW1		Unavailable	3	\$105,188,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$105,188,000.00	100%	0	\$0.00		0	\$0.00
3138L1RY7		CBRE MULTIFAMILY CAPITAL, INC.	1	\$122,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,712,000.00	100%	0	\$0.00		0	\$0.00
3138L1S34		PILLAR MULTIFAMILY, LLC	3	\$12,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$12,250,000.00	100%	0	\$0.00		0	\$0.00
3138L1S67		Unavailable	1	\$22,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1S75		ARBOR COMMERCIAL FUNDING LLC	1	\$1,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1S83		ARBOR COMMERCIAL FUNDING LLC	1	\$1,768,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,768,000.00	100%	0	\$0.00		0	\$0.00
3138L1SB6		GREYSTONE SERVICING	1	\$780,000.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION INC.								
Total			1	\$780,000.00	100%	0	\$0.00		0	\$0.00
3138L1SD2		GREYSTONE SERVICING CORPORATION INC.	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1SN0		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,416,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,416,000.00	100%	0	\$0.00		0	\$0.00
3138L1SW0		ARBOR COMMERCIAL FUNDING LLC	1	\$877,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$877,500.00	100%	0	\$0.00		0	\$0.00
3138L1T33		BERKELEY POINT CAPITAL LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1T41		JP MORGAN CHASE BANK, NA	1	\$6,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1TA7		PNC BANK, NATIONAL ASSOCIATION	1	\$13,285,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,285,000.00	100%	0	\$0.00		0	\$0.00
3138L1TJ8		WALKER & DUNLOP, LLC	1	\$23,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$23,475,000.00	100%	0	\$0.00		0	\$0.00
3138L1TN9		WALKER & DUNLOP, LLC	1	\$25,120,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,120,000.00	100%	0	\$0.00		0	\$0.00
3138L1TP4		GREYSTONE SERVICING CORPORATION INC.	1	\$1,450,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,450,000.00	100%	0	\$0.00		0	\$0.00
3138L1TV1		CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,600,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$18,600,000.00	100%	0	\$0.00		0	\$0.00
3138L1TW9		CBRE MULTIFAMILY CAPITAL, INC.	1	\$26,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$26,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1TX7		FREMONT BANK	1	\$4,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1TY5		FREMONT BANK	1	\$975,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$975,000.00	100%	0	\$0.00		0	\$0.00
3138L1TZ2		WALKER & DUNLOP, LLC	1	\$16,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$16,880,000.00	100%	0	\$0.00		0	\$0.00
3138L1U23		PILLAR MULTIFAMILY, LLC	1	\$9,080,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,080,000.00	100%	0	\$0.00		0	\$0.00
3138L1U31		PILLAR MULTIFAMILY, LLC	1	\$9,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1U64		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,305,000.00	100%	0	\$0.00		0	\$0.00
3138L1UB3		WALKER & DUNLOP, LLC	1	\$4,770,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,770,000.00	100%	0	\$0.00		0	\$0.00
3138L1UC1		NCB, FSB	1	\$1,850,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,850,000.00	100%	0	\$0.00		0	\$0.00
3138L1UD9		WALKER & DUNLOP, LLC	1	\$20,300,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$20,300,000.00	100%	0	\$0.00		0	\$0.00
3138L1UE7		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,150,000.00	100%	0	\$0.00		0	\$0.00

3138L1UF4		NCB, FSB	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1UG2		ARBOR COMMERCIAL FUNDING LLC	1	\$2,570,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,570,000.00	100%	0	\$0.00		0	\$0.00
3138L1UH0		ARBOR COMMERCIAL FUNDING LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00		0	\$0.00
3138L1UJ6		ARBOR COMMERCIAL FUNDING LLC	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,820,000.00	100%	0	\$0.00		0	\$0.00
3138L1UK3		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
3138L1UQ0		NCB, FSB	1	\$2,700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,700,000.00	100%	0	\$0.00		0	\$0.00
3138L1UR8		ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$70,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$70,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1US6		NCB, FSB	1	\$7,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,800,000.00	100%	0	\$0.00		0	\$0.00
3138L1UT4		NCB, FSB	1	\$1,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,000,000.00	100%	0	\$0.00		0	\$0.00
3138L1UY3		WALKER & DUNLOP, LLC	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,200,000.00	100%	0	\$0.00		0	\$0.00
3138L1V22		NCB, FSB	1	\$1,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,750,000.00	100%	0	\$0.00		0	\$0.00

3138L1V30		CBRE MULTIFAMILY CAPITAL, INC.	1	\$12,487,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,487,500.00	100%	0	\$0.00		0	\$0.00
3138L1V48		CBRE MULTIFAMILY CAPITAL, INC.	1	\$32,150,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$32,150,000.00	100%	0	\$0.00		0	\$0.00
3138L1VA4		GREAT LAKES CAPITAL FUND NON-PROFIT HOSING CORPORATION	1	\$1,435,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,435,000.00	100%	0	\$0.00		0	\$0.00
3138L1VL0		BERKELEY POINT CAPITAL LLC	1	\$8,527,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,527,000.00	100%	0	\$0.00		0	\$0.00
3138L1VM8		BERKELEY POINT CAPITAL LLC	1	\$2,889,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,889,000.00	100%	0	\$0.00		0	\$0.00
3138L1VN6		BERKELEY POINT CAPITAL LLC	1	\$12,112,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$12,112,000.00	100%	0	\$0.00		0	\$0.00
3138L1VU0		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
3138L1W88		HSBC BANK USA, NA	1	\$28,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$28,750,000.00	100%	0	\$0.00		0	\$0.00
3138L1W96		HSBC BANK USA, NA	1	\$22,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$22,900,000.00	100%	0	\$0.00		0	\$0.00
3138L1ZZ5		P/R MORTGAGE & INVESTMENT CORP.	1	\$375,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$375,000.00	100%	0	\$0.00		0	\$0.00
3138LQUE2		REGIONS BANK	10	\$2,203,719.05	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$2,203,719.05	100%	0	\$0.00		0	\$0.00
3138LQUQ5	REGIONS BANK		7	\$1,218,282.19	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,282.19	100%	0	\$0.00		0	\$0.00
3138LQUR3	REGIONS BANK		287	\$57,703,455.03	100%	0	\$0.00	NA	0	\$0.00
Total			287	\$57,703,455.03	100%	0	\$0.00		0	\$0.00
3138LQUS1	REGIONS BANK		82	\$5,060,785.26	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,060,785.26	100%	0	\$0.00		0	\$0.00
3138LQUT9	REGIONS BANK		83	\$5,312,383.83	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,312,383.83	100%	0	\$0.00		0	\$0.00
3138LQUU6	REGIONS BANK		75	\$7,357,751.73	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,357,751.73	100%	0	\$0.00		0	\$0.00
3138LQUV4	REGIONS BANK		32	\$4,063,535.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,063,535.00	100%	0	\$0.00		0	\$0.00
3138LSRK8	CITIMORTGAGE, INC.		5	\$1,063,160.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,063,160.29	100%	0	\$0.00		0	\$0.00
3138LSRM4	CITIMORTGAGE, INC.		23	\$6,801,899.21	33.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$13,397,100.62	66.33%	0	\$0.00	NA	0	\$0.00
Total			64	\$20,198,999.83	100%	0	\$0.00		0	\$0.00
3138LSRN2	CITIMORTGAGE, INC.		46	\$12,796,759.70	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$17,488,399.59	57.75%	0	\$0.00	NA	0	\$0.00
Total			106	\$30,285,159.29	100%	0	\$0.00		0	\$0.00
3138LSRQ5	CITIMORTGAGE, INC.		45	\$15,719,506.80	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$18,701,557.79	54.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$34,421,064.59	100%	0	\$0.00		0	\$0.00
3138LTV39	FIRST NATIONAL BANK OF OMAHA		24	\$1,629,000.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,629,000.25	100%	0	\$0.00		0	\$0.00
3138LTV47	FIRST NATIONAL BANK OF OMAHA		24	\$2,343,146.48	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,343,146.48	100%	0	\$0.00		0	\$0.00

3138LTV54	FIRST NATIONAL BANK OF OMAHA	45	\$5,772,885.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,772,885.60	100%	0	\$0.00		0	\$0.00
3138LTV62	FIRST NATIONAL BANK OF OMAHA	18	\$1,778,840.15	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,778,840.15	100%	0	\$0.00		0	\$0.00
3138LTV70	FIRST NATIONAL BANK OF OMAHA	17	\$1,142,562.12	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,142,562.12	100%	0	\$0.00		0	\$0.00
3138LTV88	FIRST NATIONAL BANK OF OMAHA	11	\$1,029,480.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,029,480.00	100%	0	\$0.00		0	\$0.00
3138LTV96	FIRST NATIONAL BANK OF OMAHA	20	\$1,262,881.32	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,262,881.32	100%	0	\$0.00		0	\$0.00
3138LTVQ8	FIRST NATIONAL BANK OF OMAHA	9	\$1,843,235.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,843,235.06	100%	0	\$0.00		0	\$0.00
3138LTWA2	FIRST NATIONAL BANK OF OMAHA	9	\$1,012,133.76	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,012,133.76	100%	0	\$0.00		0	\$0.00
3138LTWB0	FIRST NATIONAL BANK OF OMAHA	21	\$3,753,323.11	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,753,323.11	100%	0	\$0.00		0	\$0.00
3138LVE82	SALEM FIVE MORTGAGE COMPANY, LLC	183	\$48,001,982.90	100%	0	\$0.00	NA	0	\$0.00
Total		183	\$48,001,982.90	100%	0	\$0.00		0	\$0.00
3138LVFB4	SALEM FIVE MORTGAGE COMPANY, LLC	87	\$21,838,971.51	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$21,838,971.51	100%	0	\$0.00		0	\$0.00
3138LVFC2	SALEM FIVE MORTGAGE COMPANY, LLC	98	\$19,805,336.87	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,805,336.87	100%	0	\$0.00		0	\$0.00

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

3138LVFH1	SALEM FIVE MORTGAGE COMPANY, LLC	14	\$2,265,141.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,265,141.57	100%	0	\$0.00		0	\$0.00
3138LVH55	MYCUMORTGAGE, LLC	10	\$983,281.41	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$865,351.89	46.81%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,848,633.30	100%	0	\$0.00		0	\$0.00
3138LVH63	MYCUMORTGAGE, LLC	15	\$1,479,538.12	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$778,650.00	34.48%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,258,188.12	100%	0	\$0.00		0	\$0.00
3138LVH89	MYCUMORTGAGE, LLC	15	\$899,339.76	45.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,092,846.02	54.86%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,992,185.78	100%	0	\$0.00		0	\$0.00
3138LVH97	MYCUMORTGAGE, LLC	22	\$1,392,581.20	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$979,404.93	41.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,371,986.13	100%	0	\$0.00		0	\$0.00
3138LVJA2	MYCUMORTGAGE, LLC	10	\$1,658,322.43	77.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$469,400.00	22.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,127,722.43	100%	0	\$0.00		0	\$0.00
3138LVJB0	MYCUMORTGAGE, LLC	44	\$6,316,384.53	76.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,923,025.00	23.34%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,239,409.53	100%	0	\$0.00		0	\$0.00
3138LVJC8	MYCUMORTGAGE, LLC	36	\$2,301,029.80	59.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,555,150.00	40.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,856,179.80	100%	0	\$0.00		0	\$0.00
3138LVSR5	Unavailable	76	\$19,075,205.33	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$19,075,205.33	100%	0	\$0.00		0	\$0.00
3138LVSS3	Unavailable	73	\$19,326,626.65	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$19,326,626.65	100%	0	\$0.00		0	\$0.00

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

3138LWNS6	ENVOY MORTGAGE, LTD.	31	\$7,399,570.76	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,399,570.76	100%	0	\$0.00		0	\$0.00
3138LWNT4	ENVOY MORTGAGE, LTD.	20	\$5,940,293.25	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,940,293.25	100%	0	\$0.00		0	\$0.00
3138LWX89	Unavailable	24	\$5,550,875.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,550,875.00	100%	0	\$0.00		0	\$0.00
3138LWX97	Unavailable	33	\$3,201,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,201,250.00	100%	0	\$0.00		0	\$0.00
3138LWYA3	Unavailable	58	\$15,768,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,768,125.00	100%	0	\$0.00		0	\$0.00
3138LWYB1	Unavailable	31	\$8,782,925.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,782,925.00	100%	0	\$0.00		0	\$0.00
3138LWYC9	Unavailable	22	\$1,381,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,381,450.00	100%	0	\$0.00		0	\$0.00
3138LYX85	HSBC BANK USA, NATIONAL ASSOCIATION	68	\$19,999,065.41	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$19,999,065.41	100%	0	\$0.00		0	\$0.00
3138LYX93	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,176.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,001,176.82	100%	0	\$0.00		0	\$0.00
3138LYYA9	HSBC BANK USA, NATIONAL ASSOCIATION	63	\$20,000,538.20	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$20,000,538.20	100%	0	\$0.00		0	\$0.00
3138LYYB7	HSBC BANK USA, NATIONAL ASSOCIATION	18	\$4,999,611.84	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,999,611.84	100%	0	\$0.00		0	\$0.00
3138LYYC5	HSBC BANK USA, NATIONAL ASSOCIATION	45	\$14,999,424.68	100%	0	\$0.00	NA	0	\$0.00

Total			45	\$14,999,424.68	100%	0	\$0.00		0	\$0.00
3138LYYD3		HSBC BANK USA, NATIONAL ASSOCIATION	36	\$8,499,571.44	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,499,571.44	100%	0	\$0.00		0	\$0.00
3138LYYE1		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$15,999,225.84	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,999,225.84	100%	0	\$0.00		0	\$0.00
3138M3F33		COBALT MORTGAGE, INC.	3	\$989,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$989,750.00	100%	0	\$0.00		0	\$0.00
3138M3FZ2		COBALT MORTGAGE, INC.	9	\$2,672,225.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,672,225.91	100%	0	\$0.00		0	\$0.00
3138M3MN1		CAPITAL ONE, NATIONAL ASSOCIATION	23	\$5,072,668.31	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,072,668.31	100%	0	\$0.00		0	\$0.00
3138M3VR2		RBS CITIZENS, NA	57	\$11,709,055.07	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,709,055.07	100%	0	\$0.00		0	\$0.00
3138M3VX9		RBS CITIZENS, NA	31	\$6,614,176.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,614,176.11	100%	0	\$0.00		0	\$0.00
3138M4KN1		DORAL BANK	49	\$7,077,228.17	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,077,228.17	100%	0	\$0.00		0	\$0.00
3138M4KP6		DORAL BANK	20	\$2,524,731.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,524,731.00	100%	0	\$0.00		0	\$0.00
3138M4LC4		DORAL BANK	27	\$3,518,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,518,271.00	100%	0	\$0.00		0	\$0.00
3138M4LD2		DORAL BANK	23	\$3,290,475.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,290,475.00	100%	0	\$0.00		0	\$0.00
3138M4V82		ONEWEST BANK, FSB	23	\$5,517,224.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,517,224.07	100%	0	\$0.00		0	\$0.00

3138M4V90	ONEWEST BANK, FSB	26	\$6,766,110.83	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,766,110.83	100%	0	\$0.00		0	\$0.00
3138M4WA6	ONEWEST BANK, FSB	6	\$1,110,913.17	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,110,913.17	100%	0	\$0.00		0	\$0.00
3138M4WB4	ONEWEST BANK, FSB	8	\$2,264,935.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,264,935.00	100%	0	\$0.00		0	\$0.00
3138M4WC2	ONEWEST BANK, FSB	6	\$1,350,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,350,050.00	100%	0	\$0.00		0	\$0.00
3138M5GV5	Unavailable	7	\$2,023,628.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,023,628.78	100%	0	\$0.00		0	\$0.00
3138M5PH6	FREEDOM MORTGAGE CORP.	1	\$101,453.35	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,711,289.35	97.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,812,742.70	100%	0	\$0.00		0	\$0.00
3138M5PJ2	Unavailable	15	\$3,382,946.75	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,382,946.75	100%	0	\$0.00		0	\$0.00
3138M5PK9	FREEDOM MORTGAGE CORP.	1	\$122,323.18	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$958,363.75	88.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,686.93	100%	0	\$0.00		0	\$0.00
3138M5PL7	Unavailable	3	\$946,253.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$946,253.26	100%	0	\$0.00		0	\$0.00
3138M5PM5	Unavailable	4	\$1,001,474.87	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,474.87	100%	0	\$0.00		0	\$0.00
3138M5PN3	FREEDOM MORTGAGE CORP.	3	\$541,788.42	41.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$756,953.46	58.28%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,298,741.88	100%	0	\$0.00		0	\$0.00
3138M6B22	CITIMORTGAGE, INC.	7	\$1,502,635.81	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,502,635.81	100%	0	\$0.00		0	\$0.00
3138M6B30		CITIMORTGAGE, INC.	94	\$12,949,369.00	93.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$841,527.86	6.1%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,790,896.86	100%	0	\$0.00		0	\$0.00
3138M6B48		CITIMORTGAGE, INC.	18	\$3,959,327.64	95.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,462.65	4.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,163,790.29	100%	0	\$0.00		0	\$0.00
3138M6B55		CITIMORTGAGE, INC.	26	\$3,823,994.25	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,823,994.25	100%	0	\$0.00		0	\$0.00
3138M6B63		CITIMORTGAGE, INC.	12	\$1,957,619.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,957,619.64	100%	0	\$0.00		0	\$0.00
3138M6B71		CITIMORTGAGE, INC.	7	\$1,852,639.68	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,852,639.68	100%	0	\$0.00		0	\$0.00
3138M6B89		CITIMORTGAGE, INC.	59	\$15,494,644.62	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,494,644.62	100%	0	\$0.00		0	\$0.00
3138M6B97		CITIMORTGAGE, INC.	196	\$52,857,183.69	46.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$60,580,810.25	53.4%	0	\$0.00	NA	0	\$0.00
Total			385	\$113,437,993.94	100%	0	\$0.00		0	\$0.00
3138M6BS5		CITIMORTGAGE, INC.	11	\$691,506.32	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$356,748.12	34.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,048,254.44	100%	0	\$0.00		0	\$0.00
3138M6BT3		CITIMORTGAGE, INC.	4	\$775,582.28	59.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$530,431.28	40.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,306,013.56	100%	0	\$0.00		0	\$0.00
3138M6BU0		CITIMORTGAGE, INC.	9	\$850,628.72	48.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$896,449.94	51.31%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,747,078.66	100%	0	\$0.00		0	\$0.00
3138M6BV8	CITIMORTGAGE, INC.		6	\$1,381,472.00	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$275,066.42	16.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,656,538.42	100%	0	\$0.00		0	\$0.00
3138M6BW6	CITIMORTGAGE, INC.		12	\$1,650,599.25	59.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,130,102.03	40.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,701.28	100%	0	\$0.00		0	\$0.00
3138M6BX4	CITIMORTGAGE, INC.		432	\$27,025,535.36	99.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$74,682.59	0.28%	0	\$0.00	NA	0	\$0.00
Total			433	\$27,100,217.95	100%	0	\$0.00		0	\$0.00
3138M6BY2	CITIMORTGAGE, INC.		150	\$14,482,399.06	95.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$636,813.96	4.21%	0	\$0.00	NA	0	\$0.00
Total			157	\$15,119,213.02	100%	0	\$0.00		0	\$0.00
3138M6BZ9	CITIMORTGAGE, INC.		69	\$8,123,112.01	94.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$458,256.39	5.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,581,368.40	100%	0	\$0.00		0	\$0.00
3138M6CA3	CITIMORTGAGE, INC.		189	\$48,472,721.76	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		215	\$66,245,035.81	57.75%	0	\$0.00	NA	0	\$0.00
Total			404	\$114,717,757.57	100%	0	\$0.00		0	\$0.00
3138M6CB1	CITIMORTGAGE, INC.		125	\$33,228,634.03	28%	0	\$0.00	NA	0	\$0.00
	Unavailable		271	\$85,442,768.83	72%	0	\$0.00	NA	0	\$0.00
Total			396	\$118,671,402.86	100%	0	\$0.00		0	\$0.00
3138M6CC9	CITIMORTGAGE, INC.		200	\$53,373,706.42	53.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		163	\$47,225,313.77	46.94%	0	\$0.00	NA	0	\$0.00
Total			363	\$100,599,020.19	100%	0	\$0.00		0	\$0.00
3138M6CD7	CITIMORTGAGE, INC.		24	\$5,882,963.47	84.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,089,839.26	15.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,972,802.73	100%	0	\$0.00		0	\$0.00

3138M6CE5	CITIMORTGAGE, INC.	86	\$24,060,042.79	43.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$31,386,724.66	56.61%	0	\$0.00	NA	0	\$0.00
Total		185	\$55,446,767.45	100%	0	\$0.00		0	\$0.00
3138M6CF2	CITIMORTGAGE, INC.	85	\$22,163,836.56	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$29,813,816.01	57.36%	0	\$0.00	NA	0	\$0.00
Total		189	\$51,977,652.57	100%	0	\$0.00		0	\$0.00
3138M6CG0	Unavailable	3	\$1,866,841.11	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,866,841.11	100%	0	\$0.00		0	\$0.00
3138M6CH8	CITIMORTGAGE, INC.	13	\$3,266,291.00	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,853,945.09	79.74%	0	\$0.00	NA	0	\$0.00
Total		56	\$16,120,236.09	100%	0	\$0.00		0	\$0.00
3138M6CJ4	CITIMORTGAGE, INC.	76	\$17,987,617.97	39.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$27,965,866.76	60.86%	0	\$0.00	NA	0	\$0.00
Total		173	\$45,953,484.73	100%	0	\$0.00		0	\$0.00
3138M6CK1	CITIMORTGAGE, INC.	38	\$2,216,766.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$156,479.15	6.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,373,245.15	100%	0	\$0.00		0	\$0.00
3138M6CL9	CITIMORTGAGE, INC.	16	\$1,559,975.00	93.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$107,680.00	6.46%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,667,655.00	100%	0	\$0.00		0	\$0.00
3138M6CM7	CITIMORTGAGE, INC.	9	\$1,063,598.86	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,063,598.86	100%	0	\$0.00		0	\$0.00
3138M6KS5	Unavailable	25	\$10,526,621.19	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$10,526,621.19	100%	0	\$0.00		0	\$0.00
3138M6L21	CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$568,000.00	19.11%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	6	\$2,404,000.00	80.89%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,972,000.00	100%	0	\$0.00		0	\$0.00
3138M6LG0		Unavailable	15	\$5,424,637.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,424,637.66	100%	0	\$0.00		0	\$0.00
3138M6LH8		Unavailable	12	\$4,744,652.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$4,744,652.22	100%	0	\$0.00		0	\$0.00
3138M6LW5		Unavailable	8	\$1,075,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,075,400.00	100%	0	\$0.00		0	\$0.00
3138M6LX3		Unavailable	7	\$1,151,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,151,600.00	100%	0	\$0.00		0	\$0.00
3138M6LY1		CHICAGO MORTGAGE SOLUTIONS DBA INTERBANK MORTGAGE COMPANY	1	\$121,800.00	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$5,796,100.00	97.94%	0	\$0.00	NA	0	\$0.00
Total			14	\$5,917,900.00	100%	0	\$0.00		0	\$0.00
3138M6LZ8		Unavailable	3	\$1,393,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,393,000.00	100%	0	\$0.00		0	\$0.00
3138M6MP9		Unavailable	203	\$47,516,409.80	100%	0	\$0.00	NA	0	\$0.00
Total			203	\$47,516,409.80	100%	0	\$0.00		0	\$0.00
3138M6MQ7		Unavailable	14	\$2,064,493.61	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,064,493.61	100%	0	\$0.00		0	\$0.00
3138M6MR5		Unavailable	71	\$11,286,812.42	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,286,812.42	100%	0	\$0.00		0	\$0.00
3138M6MS3		Unavailable	22	\$2,573,857.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,573,857.10	100%	0	\$0.00		0	\$0.00
3138M6MT1		Unavailable	83	\$15,286,517.19	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,286,517.19	100%	0	\$0.00		0	\$0.00
3138M6MU8		Unavailable	11	\$2,185,743.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,185,743.00	100%	0	\$0.00		0	\$0.00
3138M6N29		REGIONS BANK	143	\$32,544,155.06	100%	0	\$0.00	NA	0	\$0.00

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

Total			143	\$32,544,155.06	100%	0	\$0.00		0	\$0.00
3138M6N37		REGIONS BANK	34	\$6,649,230.71	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,649,230.71	100%	0	\$0.00		0	\$0.00
3138M6N45		REGIONS BANK	198	\$42,256,888.42	100%	0	\$0.00	NA	0	\$0.00
Total			198	\$42,256,888.42	100%	0	\$0.00		0	\$0.00
3138M6N52		REGIONS BANK	43	\$2,505,830.39	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,505,830.39	100%	0	\$0.00		0	\$0.00
3138M6N60		REGIONS BANK	68	\$8,780,292.50	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,780,292.50	100%	0	\$0.00		0	\$0.00
3138M6N78		REGIONS BANK	59	\$3,741,925.09	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,741,925.09	100%	0	\$0.00		0	\$0.00
3138M6N86		REGIONS BANK	27	\$3,391,802.18	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,391,802.18	100%	0	\$0.00		0	\$0.00
3138M6N94		REGIONS BANK	32	\$6,365,923.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,365,923.43	100%	0	\$0.00		0	\$0.00
3138M6NZ6		REGIONS BANK	20	\$3,298,361.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,298,361.22	100%	0	\$0.00		0	\$0.00
3138M6PA9		REGIONS BANK	51	\$4,914,452.52	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,914,452.52	100%	0	\$0.00		0	\$0.00
3138M6PB7		REGIONS BANK	22	\$2,109,812.58	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,109,812.58	100%	0	\$0.00		0	\$0.00
3138M6PD3		REGIONS BANK	29	\$5,022,064.43	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,022,064.43	100%	0	\$0.00		0	\$0.00
3138M6PE1		REGIONS BANK	41	\$6,840,890.18	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,840,890.18	100%	0	\$0.00		0	\$0.00
3138M6PH4		REGIONS BANK	55	\$13,097,940.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,097,940.23	100%	0	\$0.00		0	\$0.00
3138M6PK7		REGIONS BANK	170	\$34,107,976.32	100%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,107,976.32	100%	0	\$0.00		0	\$0.00
3138M7GC3		GUARANTEED	11	\$1,657,424.86	100%	0	\$0.00	NA	0	\$0.00

		RATE, INC.								
Total			11	\$1,657,424.86	100%	0	\$0.00		0	\$0.00
3138M7SC0		FIRST BANK DBA FIRST BANK MORTGAGE	28	\$4,033,549.99	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,033,549.99	100%	0	\$0.00		0	\$0.00
3138M7Y25		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$2,032,093.55	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,032,093.55	100%	0	\$0.00		0	\$0.00
3138M7Y33		CAPITAL ONE, NATIONAL ASSOCIATION	5	\$1,329,603.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,329,603.00	100%	0	\$0.00		0	\$0.00
3138M7YN9		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,567,705.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,567,705.73	100%	0	\$0.00		0	\$0.00
3138M7YP4		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,757,485.93	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,757,485.93	100%	0	\$0.00		0	\$0.00
3138M7YQ2		CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,291,766.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,291,766.00	100%	0	\$0.00		0	\$0.00
3138M7YR0		CAPITAL ONE, NATIONAL ASSOCIATION	10	\$1,595,612.22	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,612.22	100%	0	\$0.00		0	\$0.00
3138M7YS8		CAPITAL ONE, NATIONAL ASSOCIATION	24	\$6,663,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,663,130.00	100%	0	\$0.00		0	\$0.00
3138M7YT6		CAPITAL ONE, NATIONAL ASSOCIATION	15	\$3,270,209.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,270,209.71	100%	0	\$0.00		0	\$0.00

3138M7YU3	CAPITAL ONE, NATIONAL ASSOCIATION	9	\$1,470,725.99	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,470,725.99	100%	0	\$0.00		0	\$0.00
3138M7YV1	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,973,609.60	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,973,609.60	100%	0	\$0.00		0	\$0.00
3138M7YW9	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,449,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,449,500.00	100%	0	\$0.00		0	\$0.00
3138M7YX7	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,564,915.56	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,564,915.56	100%	0	\$0.00		0	\$0.00
3138M7YY5	CAPITAL ONE, NATIONAL ASSOCIATION	48	\$13,320,320.91	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$13,320,320.91	100%	0	\$0.00		0	\$0.00
3138M7YZ2	CAPITAL ONE, NATIONAL ASSOCIATION	50	\$9,761,125.76	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,761,125.76	100%	0	\$0.00		0	\$0.00
3138M96S5	USAA DIRECT DELIVERY	44	\$11,167,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,167,352.00	100%	0	\$0.00		0	\$0.00
3138M96T3	USAA DIRECT DELIVERY	7	\$1,131,529.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,131,529.00	100%	0	\$0.00		0	\$0.00
3138M96U0	USAA DIRECT DELIVERY	29	\$1,996,337.75	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,996,337.75	100%	0	\$0.00		0	\$0.00
3138M9LX7	PINNACLE CAPITAL MORTGAGE CORPORATION	17	\$3,963,950.00	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,429,200.00	26.5%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,393,150.00	100%	0	\$0.00		0	\$0.00
3138M9LY5		PINNACLE CAPITAL MORTGAGE CORPORATION	15	\$3,860,018.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,860,018.52	100%	0	\$0.00		0	\$0.00
3138M9LZ2		PINNACLE CAPITAL MORTGAGE CORPORATION	12	\$2,686,700.00	47.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,941,450.00	52.26%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,628,150.00	100%	0	\$0.00		0	\$0.00
3138M9P21		Unavailable	6	\$1,669,579.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,669,579.22	100%	0	\$0.00		0	\$0.00
3138M9P39		Unavailable	6	\$1,283,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,283,110.30	100%	0	\$0.00		0	\$0.00
3138M9P47		Unavailable	17	\$1,884,617.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,884,617.40	100%	0	\$0.00		0	\$0.00
3138M9P54		Unavailable	7	\$1,125,230.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,125,230.00	100%	0	\$0.00		0	\$0.00
3138M9PE5		Unavailable	30	\$8,934,301.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,934,301.12	100%	0	\$0.00		0	\$0.00
3138M9PF2		Unavailable	17	\$1,942,391.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,942,391.88	100%	0	\$0.00		0	\$0.00
3138M9PG0		Unavailable	7	\$1,123,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,123,590.00	100%	0	\$0.00		0	\$0.00
3138M9PH8		Unavailable	8	\$1,945,570.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,570.44	100%	0	\$0.00		0	\$0.00
3138M9PJ4		Unavailable	5	\$1,111,636.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,111,636.90	100%	0	\$0.00		0	\$0.00
3138M9PK1		Unavailable	10	\$2,987,006.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,987,006.42	100%	0	\$0.00		0	\$0.00
3138M9PL9		Unavailable	4	\$1,377,432.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,377,432.04	100%	0	\$0.00		0	\$0.00

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

3138M9PM7	Unavailable	5	\$1,191,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,191,750.00	100%	0	\$0.00		0	\$0.00
3138M9PN5	Unavailable	21	\$6,110,658.43	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,110,658.43	100%	0	\$0.00		0	\$0.00
3138M9PP0	Unavailable	13	\$2,298,633.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,298,633.79	100%	0	\$0.00		0	\$0.00
3138M9PQ8	Unavailable	12	\$2,591,866.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,591,866.33	100%	0	\$0.00		0	\$0.00
3138M9PR6	Unavailable	10	\$2,378,685.65	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,378,685.65	100%	0	\$0.00		0	\$0.00
3138M9PS4	Unavailable	13	\$3,290,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,290,720.00	100%	0	\$0.00		0	\$0.00
3138M9PT2	Unavailable	9	\$2,177,081.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,177,081.74	100%	0	\$0.00		0	\$0.00
3138M9PU9	Unavailable	5	\$1,968,140.18	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,968,140.18	100%	0	\$0.00		0	\$0.00
3138M9PV7	Unavailable	18	\$1,472,176.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,472,176.58	100%	0	\$0.00		0	\$0.00
3138M9PX3	Unavailable	8	\$2,037,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,037,390.00	100%	0	\$0.00		0	\$0.00
3138M9PZ8	Unavailable	24	\$6,675,667.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,675,667.55	100%	0	\$0.00		0	\$0.00
3138M9U25	Unavailable	10	\$3,328,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,328,000.00	100%	0	\$0.00		0	\$0.00
3138M9U33	Unavailable	6	\$2,086,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$2,086,000.00	100%	0	\$0.00		0	\$0.00
3138M9U41	Unavailable	21	\$7,559,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$7,559,050.00	100%	0	\$0.00		0	\$0.00
3138M9U58	Unavailable	20	\$7,082,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,082,400.00	100%	0	\$0.00		0	\$0.00

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

3138M9U66	Unavailable	5	\$1,922,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,922,000.00	100%	0	\$0.00		0	\$0.00
3138M9U74	Unavailable	14	\$5,118,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$5,118,250.00	100%	0	\$0.00		0	\$0.00
3138M9U82	Unavailable	32	\$11,112,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$11,112,750.00	100%	0	\$0.00		0	\$0.00
3138M9U90	Unavailable	10	\$3,562,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,562,000.00	100%	0	\$0.00		0	\$0.00
3138M9UQ2	Unavailable	49	\$19,184,396.18	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$19,184,396.18	100%	0	\$0.00		0	\$0.00
3138M9UR0	Unavailable	197	\$74,801,569.83	100%	0	\$0.00	NA	0	\$0.00
Total		197	\$74,801,569.83	100%	0	\$0.00		0	\$0.00
3138M9US8	Unavailable	62	\$23,647,669.77	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$23,647,669.77	100%	0	\$0.00		0	\$0.00
3138M9UT6	Unavailable	281	\$110,774,492.48	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$110,774,492.48	100%	0	\$0.00		0	\$0.00
3138M9UU3	Unavailable	251	\$94,109,221.05	100%	0	\$0.00	NA	0	\$0.00
Total		251	\$94,109,221.05	100%	0	\$0.00		0	\$0.00
3138M9UV1	Unavailable	18	\$6,553,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$6,553,300.00	100%	0	\$0.00		0	\$0.00
3138M9UW9	Unavailable	14	\$4,784,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,784,800.00	100%	0	\$0.00		0	\$0.00
3138M9UX7	Unavailable	7	\$2,521,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,521,000.00	100%	0	\$0.00		0	\$0.00
3138M9UZ2	Unavailable	5	\$1,942,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,942,500.00	100%	0	\$0.00		0	\$0.00
3138M9VA6	Unavailable	20	\$7,234,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$7,234,250.00	100%	0	\$0.00		0	\$0.00
3138M9X48	FIRST BANK DBA FIRST BANK MORTGAGE	9	\$1,011,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,650.00	100%	0	\$0.00		0	\$0.00

3138M9X55	FIRST BANK DBA FIRST BANK MORTGAGE	94	\$19,155,143.80	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,155,143.80	100%	0	\$0.00		0	\$0.00
3138M9X63	FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,638,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,638,207.73	100%	0	\$0.00		0	\$0.00
3138M9X71	FIRST BANK DBA FIRST BANK MORTGAGE	12	\$2,806,180.36	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,806,180.36	100%	0	\$0.00		0	\$0.00
3138M9X89	FIRST BANK DBA FIRST BANK MORTGAGE	13	\$2,061,370.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,061,370.30	100%	0	\$0.00		0	\$0.00
3138MA2Z0	STEARNS LENDING, INC.	3	\$518,653.86	45.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$622,227.25	54.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,140,881.11	100%	0	\$0.00		0	\$0.00
3138MA3A4	Unavailable	16	\$1,692,308.33	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,692,308.33	100%	0	\$0.00		0	\$0.00
3138MA3B2	STEARNS LENDING, INC.	3	\$1,003,438.24	42.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,379,712.98	57.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,383,151.22	100%	0	\$0.00		0	\$0.00
3138MA3C0	STEARNS LENDING, INC.	1	\$228,684.50	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,246,728.47	84.5%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,475,412.97	100%	0	\$0.00		0	\$0.00
3138MA3D8	STEARNS LENDING, INC.	2	\$406,423.37	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,556,982.37	89.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,963,405.74	100%	0	\$0.00		0	\$0.00
3138MA3E6	STEARNS LENDING, INC.	4	\$1,212,207.74	33.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,396,886.50	66.41%	0	\$0.00	NA	0	\$0.00

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

Total			12	\$3,609,094.24	100%	0	\$0.00		0	\$0.00
3138MA3F3	Unavailable		9	\$1,897,528.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,897,528.17	100%	0	\$0.00		0	\$0.00
3138MA3G1	STEARNS LENDING, INC.		7	\$684,074.01	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,669,966.99	79.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,354,041.00	100%	0	\$0.00		0	\$0.00
3138MA3H9	STEARNS LENDING, INC.		1	\$120,576.02	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,534,936.48	92.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,655,512.50	100%	0	\$0.00		0	\$0.00
3138MA3J5	STEARNS LENDING, INC.		6	\$1,869,867.22	27.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$4,832,129.22	72.1%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,701,996.44	100%	0	\$0.00		0	\$0.00
3138MA3K2	STEARNS LENDING, INC.		2	\$431,220.78	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$3,371,267.05	88.66%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,802,487.83	100%	0	\$0.00		0	\$0.00
3138MA3L0	STEARNS LENDING, INC.		3	\$635,486.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,630,562.48	71.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,266,048.48	100%	0	\$0.00		0	\$0.00
3138MA3M8	STEARNS LENDING, INC.		3	\$778,026.35	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,635,956.08	67.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,413,982.43	100%	0	\$0.00		0	\$0.00
3138MA3N6	STEARNS LENDING, INC.		4	\$1,060,417.19	29.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,520,859.01	70.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,581,276.20	100%	0	\$0.00		0	\$0.00
3138MA3P1	Unavailable		6	\$1,474,340.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,340.47	100%	0	\$0.00		0	\$0.00
3138MA3Q9	Unavailable		5	\$1,235,490.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,235,490.81	100%	0	\$0.00		0	\$0.00

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

3138MA3R7	STEARNS LENDING, INC.	34	\$9,764,965.50	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$27,136,443.20	73.54%	0	\$0.00	NA	0	\$0.00
Total		137	\$36,901,408.70	100%	0	\$0.00		0	\$0.00
3138MA3S5	STEARNS LENDING, INC.	37	\$10,282,744.84	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$46,948,500.46	82.03%	0	\$0.00	NA	0	\$0.00
Total		202	\$57,231,245.30	100%	0	\$0.00		0	\$0.00
3138MA3T3	STEARNS LENDING, INC.	10	\$2,123,602.10	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,047,046.95	70.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,170,649.05	100%	0	\$0.00		0	\$0.00
3138MA3U0	STEARNS LENDING, INC.	3	\$659,298.25	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,121,752.47	82.56%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,781,050.72	100%	0	\$0.00		0	\$0.00
3138MA3V8	STEARNS LENDING, INC.	2	\$505,660.19	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,515.17	63.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,388,175.36	100%	0	\$0.00		0	\$0.00
3138MA3W6	Unavailable	4	\$1,240,190.99	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,240,190.99	100%	0	\$0.00		0	\$0.00
3138MA3X4	STEARNS LENDING, INC.	2	\$497,688.67	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,368,930.14	82.64%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,866,618.81	100%	0	\$0.00		0	\$0.00
3138MA3Y2	STEARNS LENDING, INC.	3	\$1,029,913.39	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,276,696.17	83.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,306,609.56	100%	0	\$0.00		0	\$0.00
3138MA3Z9	STEARNS LENDING, INC.	2	\$552,429.96	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,541,436.30	73.62%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,093,866.26	100%	0	\$0.00		0	\$0.00
3138MA4A3	STEARNS LENDING, INC.	7	\$684,458.15	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,778,470.24	72.21%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,462,928.39	100%	0	\$0.00		0	\$0.00
3138MA4B1	STEARNS LENDING, INC.		1	\$114,830.59	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$1,868,708.59	94.21%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,983,539.18	100%	0	\$0.00		0	\$0.00
3138MA4C9	STEARNS LENDING, INC.		8	\$1,087,816.05	26.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,003,227.97	73.41%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,091,044.02	100%	0	\$0.00		0	\$0.00
3138MAR26	PULTE MORTGAGE, L.L.C.		20	\$4,446,037.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,446,037.00	100%	0	\$0.00		0	\$0.00
3138MAR34	PULTE MORTGAGE, L.L.C.		49	\$14,474,900.75	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$14,474,900.75	100%	0	\$0.00		0	\$0.00
3138MAR42	PULTE MORTGAGE, L.L.C.		204	\$47,222,063.06	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$47,222,063.06	100%	0	\$0.00		0	\$0.00
3138MAR59	PULTE MORTGAGE, L.L.C.		9	\$2,006,271.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,006,271.00	100%	0	\$0.00		0	\$0.00
3138MAR67	PULTE MORTGAGE, L.L.C.		43	\$10,498,434.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,498,434.00	100%	0	\$0.00		0	\$0.00
3138MAR75	PULTE MORTGAGE, L.L.C.		8	\$2,085,839.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,085,839.00	100%	0	\$0.00		0	\$0.00
3138MARN0	PULTE MORTGAGE, L.L.C.		69	\$15,098,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,098,085.23	100%	0	\$0.00		0	\$0.00
3138MARP5	PULTE MORTGAGE, L.L.C.		81	\$20,137,985.77	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$20,137,985.77	100%	0	\$0.00		0	\$0.00
3138MARQ3	PULTE MORTGAGE, L.L.C.		76	\$22,000,050.86	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$22,000,050.86	100%	0	\$0.00		0	\$0.00

3138MARR1	PULTE MORTGAGE, L.L.C.	58	\$15,000,062.59	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,000,062.59	100%	0	\$0.00		0	\$0.00
3138MARS9	PULTE MORTGAGE, L.L.C.	17	\$4,314,951.52	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,314,951.52	100%	0	\$0.00		0	\$0.00
3138MART7	PULTE MORTGAGE, L.L.C.	31	\$6,053,434.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,053,434.00	100%	0	\$0.00		0	\$0.00
3138MARU4	PULTE MORTGAGE, L.L.C.	25	\$5,999,428.99	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,999,428.99	100%	0	\$0.00		0	\$0.00
3138MARV2	PULTE MORTGAGE, L.L.C.	41	\$10,999,267.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,999,267.13	100%	0	\$0.00		0	\$0.00
3138MARW0	PULTE MORTGAGE, L.L.C.	21	\$5,000,170.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,170.00	100%	0	\$0.00		0	\$0.00
3138MARX8	PULTE MORTGAGE, L.L.C.	6	\$840,960.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$840,960.00	100%	0	\$0.00		0	\$0.00
3138MARY6	PULTE MORTGAGE, L.L.C.	11	\$2,931,848.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,931,848.00	100%	0	\$0.00		0	\$0.00
3138MARZ3	PULTE MORTGAGE, L.L.C.	22	\$6,000,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,000,440.00	100%	0	\$0.00		0	\$0.00
3138MAU22	Unavailable	37	\$7,992,510.94	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,992,510.94	100%	0	\$0.00		0	\$0.00
3138MAU30	Unavailable	44	\$7,856,827.32	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,856,827.32	100%	0	\$0.00		0	\$0.00
3138MAU48	Unavailable	33	\$5,973,167.11	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,973,167.11	100%	0	\$0.00		0	\$0.00

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

3138MAU55	Unavailable	36	\$7,993,782.67	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,993,782.67	100%	0	\$0.00		0	\$0.00
3138MAU63	Unavailable	34	\$7,999,327.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,999,327.00	100%	0	\$0.00		0	\$0.00
3138MAU71	Unavailable	32	\$7,993,337.48	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,993,337.48	100%	0	\$0.00		0	\$0.00
3138MAU89	Unavailable	13	\$1,341,920.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,341,920.00	100%	0	\$0.00		0	\$0.00
3138MAU97	Unavailable	30	\$5,989,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,989,985.00	100%	0	\$0.00		0	\$0.00
3138MAUD8	Unavailable	46	\$3,100,951.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,100,951.10	100%	0	\$0.00		0	\$0.00
3138MAUE6	Unavailable	30	\$2,904,837.48	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,904,837.48	100%	0	\$0.00		0	\$0.00
3138MAUF3	Unavailable	24	\$3,109,121.10	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,109,121.10	100%	0	\$0.00		0	\$0.00
3138MAUQ9	Unavailable	42	\$7,997,272.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,997,272.00	100%	0	\$0.00		0	\$0.00
3138MAUR7	Unavailable	41	\$7,998,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,998,302.00	100%	0	\$0.00		0	\$0.00
3138MAUS5	Unavailable	38	\$8,000,409.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,409.00	100%	0	\$0.00		0	\$0.00
3138MAUT3	Unavailable	42	\$8,009,080.84	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,009,080.84	100%	0	\$0.00		0	\$0.00
3138MAUU0	Unavailable	44	\$7,986,631.47	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,986,631.47	100%	0	\$0.00		0	\$0.00
3138MAUV8	Unavailable	17	\$2,009,370.26	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,009,370.26	100%	0	\$0.00		0	\$0.00
3138MAUW6	Unavailable	17	\$2,007,573.37	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,573.37	100%	0	\$0.00		0	\$0.00

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

3138MAVB1	Unavailable	21	\$4,982,650.41	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,982,650.41	100%	0	\$0.00		0	\$0.00
3138MAVD7	Unavailable	34	\$8,003,884.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,003,884.00	100%	0	\$0.00		0	\$0.00
3138MAVE5	Unavailable	39	\$7,982,012.19	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,982,012.19	100%	0	\$0.00		0	\$0.00
3138MAVF2	Unavailable	41	\$7,982,384.99	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,982,384.99	100%	0	\$0.00		0	\$0.00
3138MAVG0	Unavailable	41	\$7,999,160.14	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,999,160.14	100%	0	\$0.00		0	\$0.00
3138MAVH8	Unavailable	42	\$7,998,998.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,998,998.00	100%	0	\$0.00		0	\$0.00
3138MAVJ4	Unavailable	34	\$7,654,391.98	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,654,391.98	100%	0	\$0.00		0	\$0.00
3138MAVK1	Unavailable	39	\$7,994,598.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,994,598.97	100%	0	\$0.00		0	\$0.00
3138MAVL9	Unavailable	42	\$7,985,069.31	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,985,069.31	100%	0	\$0.00		0	\$0.00
3138MAVM7	Unavailable	51	\$7,994,212.08	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,994,212.08	100%	0	\$0.00		0	\$0.00
3138MAVN5	Unavailable	27	\$4,992,549.86	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,992,549.86	100%	0	\$0.00		0	\$0.00
3138MAVS4	Unavailable	38	\$8,005,603.23	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,005,603.23	100%	0	\$0.00		0	\$0.00
3138MAVT2	Unavailable	42	\$8,002,326.49	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,002,326.49	100%	0	\$0.00		0	\$0.00
3138MAVU9	Unavailable	30	\$7,882,077.01	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,882,077.01	100%	0	\$0.00		0	\$0.00
3138MAVV7	Unavailable	35	\$5,996,325.97	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,996,325.97	100%	0	\$0.00		0	\$0.00

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

3138MAVW5	Unavailable	34	\$8,000,093.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,000,093.00	100%	0	\$0.00		0	\$0.00
3138MAVX3	Unavailable	51	\$7,951,770.58	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$7,951,770.58	100%	0	\$0.00		0	\$0.00
3138MAVY1	Unavailable	38	\$7,998,091.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,998,091.00	100%	0	\$0.00		0	\$0.00
3138MAYD4	GMFS, LLC	8	\$1,771,516.68	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,703,878.85	49.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,475,395.53	100%	0	\$0.00		0	\$0.00
3138MAYG7	GMFS, LLC	5	\$728,133.22	48.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$781,545.65	51.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,509,678.87	100%	0	\$0.00		0	\$0.00
3138MAYH5	GMFS, LLC	4	\$544,605.08	37.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$898,362.02	62.26%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,442,967.10	100%	0	\$0.00		0	\$0.00
3138MAYJ1	GMFS, LLC	1	\$197,000.00	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$865,211.35	81.45%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,062,211.35	100%	0	\$0.00		0	\$0.00
3138MAYK8	GMFS, LLC	4	\$685,500.00	50.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$667,596.04	49.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,353,096.04	100%	0	\$0.00		0	\$0.00
3138MAYL6	GMFS, LLC	4	\$749,000.00	23.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,376,152.36	76.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,125,152.36	100%	0	\$0.00		0	\$0.00
3138MAYM4	GMFS, LLC	3	\$355,532.72	32.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$726,555.62	67.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,082,088.34	100%	0	\$0.00		0	\$0.00
3138MAYN2	GMFS, LLC	2	\$309,914.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,588,345.63	83.67%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,898,259.63	100%	0	\$0.00		0	\$0.00
3138MAYP7	GMFS, LLC	3	\$602,361.00	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$501,250.00	45.42%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,611.00	100%	0	\$0.00		0	\$0.00

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

3138MAYQ5	GMFS, LLC	4	\$455,750.00	42.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$614,277.24	57.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,070,027.24	100%	0	\$0.00		0	\$0.00
3138MAYR3	GMFS, LLC	6	\$1,078,400.00	38.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,741,105.00	61.75%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,819,505.00	100%	0	\$0.00		0	\$0.00
3138MB2Q8	QUICKEN LOANS INC.	12	\$2,406,382.87	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,428,709.06	75.53%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,835,091.93	100%	0	\$0.00		0	\$0.00
3138MBAR7	Unavailable	7	\$2,156,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,156,650.00	100%	0	\$0.00		0	\$0.00
3138MBED4	HONOLULU HOMELOANS, INC.	3	\$1,311,838.28	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,311,838.28	100%	0	\$0.00		0	\$0.00
3138MBN28	COMPASS BANK	18	\$2,910,535.34	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,910,535.34	100%	0	\$0.00		0	\$0.00
3138MBN36	COMPASS BANK	89	\$25,214,805.07	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,214,805.07	100%	0	\$0.00		0	\$0.00
3138MBN44	COMPASS BANK	30	\$2,979,248.29	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,979,248.29	100%	0	\$0.00		0	\$0.00
3138MBN51	COMPASS BANK	19	\$2,233,648.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,233,648.31	100%	0	\$0.00		0	\$0.00
3138MBN69	COMPASS BANK	32	\$4,398,702.42	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,398,702.42	100%	0	\$0.00		0	\$0.00
3138MBN77	COMPASS BANK	16	\$1,798,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,456.09	100%	0	\$0.00		0	\$0.00
3138MBN85	COMPASS BANK	14	\$2,275,237.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,275,237.07	100%	0	\$0.00		0	\$0.00
3138MBN93	COMPASS BANK	9	\$1,350,341.33	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,350,341.33	100%	0	\$0.00		0	\$0.00
3138MBNS1	COMPASS BANK	9	\$2,374,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,374,943.00	100%	0	\$0.00		0	\$0.00

3138MBNT9	COMPASS BANK	9	\$2,397,197.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,397,197.24	100%	0	\$0.00		0	\$0.00
3138MBNU6	COMPASS BANK	14	\$3,958,954.07	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,958,954.07	100%	0	\$0.00		0	\$0.00
3138MBNV4	COMPASS BANK	140	\$43,478,222.62	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$43,478,222.62	100%	0	\$0.00		0	\$0.00
3138MBNW2	COMPASS BANK	9	\$1,912,131.30	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,912,131.30	100%	0	\$0.00		0	\$0.00
3138MBNX0	COMPASS BANK	23	\$3,243,817.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,243,817.08	100%	0	\$0.00		0	\$0.00
3138MBNY8	COMPASS BANK	28	\$3,729,731.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,729,731.96	100%	0	\$0.00		0	\$0.00
3138MBNZ5	COMPASS BANK	9	\$1,471,212.53	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,471,212.53	100%	0	\$0.00		0	\$0.00
3138MBP26	COMPASS BANK	8	\$2,104,738.45	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,104,738.45	100%	0	\$0.00		0	\$0.00
3138MBP34	COMPASS BANK	6	\$1,391,005.21	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,005.21	100%	0	\$0.00		0	\$0.00
3138MBP42	COMPASS BANK	15	\$1,019,896.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,019,896.27	100%	0	\$0.00		0	\$0.00
3138MBP59	COMPASS BANK	15	\$1,472,664.46	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,472,664.46	100%	0	\$0.00		0	\$0.00
3138MBP67	COMPASS BANK	31	\$2,569,507.39	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,569,507.39	100%	0	\$0.00		0	\$0.00
3138MBP75	COMPASS BANK	10	\$1,205,519.63	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,205,519.63	100%	0	\$0.00		0	\$0.00
3138MBPA8	COMPASS BANK	14	\$4,244,148.51	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,244,148.51	100%	0	\$0.00		0	\$0.00
3138MBPB6	COMPASS BANK	12	\$1,273,028.33	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,273,028.33	100%	0	\$0.00		0	\$0.00

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

3138MBPC4	COMPASS BANK	26	\$2,283,578.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,283,578.17	100%	0	\$0.00		0	\$0.00
3138MBPD2	COMPASS BANK	24	\$1,920,447.60	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,920,447.60	100%	0	\$0.00		0	\$0.00
3138MBPE0	COMPASS BANK	5	\$1,334,532.82	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,334,532.82	100%	0	\$0.00		0	\$0.00
3138MBPF7	COMPASS BANK	4	\$1,267,856.38	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,267,856.38	100%	0	\$0.00		0	\$0.00
3138MBPG5	COMPASS BANK	4	\$1,322,612.57	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,322,612.57	100%	0	\$0.00		0	\$0.00
3138MBPH3	COMPASS BANK	11	\$2,789,765.18	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,789,765.18	100%	0	\$0.00		0	\$0.00
3138MBPJ9	COMPASS BANK	35	\$2,400,665.63	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,400,665.63	100%	0	\$0.00		0	\$0.00
3138MBPK6	COMPASS BANK	22	\$1,436,481.23	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,436,481.23	100%	0	\$0.00		0	\$0.00
3138MBPW0	COMPASS BANK	14	\$1,646,216.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,646,216.59	100%	0	\$0.00		0	\$0.00
3138MBPX8	COMPASS BANK	20	\$2,709,745.07	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,709,745.07	100%	0	\$0.00		0	\$0.00
3138MBPY6	COMPASS BANK	72	\$19,643,132.15	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$19,643,132.15	100%	0	\$0.00		0	\$0.00
3138MBPZ3	COMPASS BANK	135	\$38,666,683.62	100%	0	\$0.00	NA	0	\$0.00
Total		135	\$38,666,683.62	100%	0	\$0.00		0	\$0.00
3138MBS23	Unavailable	21	\$4,988,576.47	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,988,576.47	100%	0	\$0.00		0	\$0.00
3138MBS31	Unavailable	21	\$4,998,273.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,998,273.00	100%	0	\$0.00		0	\$0.00
3138MBS49	Unavailable	8	\$1,998,498.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,998,498.00	100%	0	\$0.00		0	\$0.00

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

3138MBS56	Unavailable	37	\$10,000,246.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,000,246.00	100%	0	\$0.00		0	\$0.00
3138MBS72	Unavailable	20	\$4,999,854.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,999,854.00	100%	0	\$0.00		0	\$0.00
3138MC6E9	PROSPECT MORTGAGE, LLC	16	\$4,697,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,697,350.00	100%	0	\$0.00		0	\$0.00
3138MC6F6	PROSPECT MORTGAGE, LLC	5	\$1,103,350.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,103,350.86	100%	0	\$0.00		0	\$0.00
3138MC6G4	PROSPECT MORTGAGE, LLC	8	\$1,021,591.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,021,591.67	100%	0	\$0.00		0	\$0.00
3138MC6H2	PROSPECT MORTGAGE, LLC	10	\$1,053,577.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,053,577.03	100%	0	\$0.00		0	\$0.00
3138MC6J8	PROSPECT MORTGAGE, LLC	29	\$9,280,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$9,280,300.00	100%	0	\$0.00		0	\$0.00
3138MC6K5	PROSPECT MORTGAGE, LLC	12	\$1,115,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,115,800.00	100%	0	\$0.00		0	\$0.00
3138MC6L3	PROSPECT MORTGAGE, LLC	4	\$1,086,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,086,250.00	100%	0	\$0.00		0	\$0.00
3138MC6M1	PROSPECT MORTGAGE, LLC	11	\$2,819,708.89	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,819,708.89	100%	0	\$0.00		0	\$0.00
3138MC6N9	PROSPECT MORTGAGE, LLC	13	\$1,290,991.57	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,290,991.57	100%	0	\$0.00		0	\$0.00
3138MC6P4	PROSPECT MORTGAGE, LLC	51	\$11,800,615.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,800,615.00	100%	0	\$0.00		0	\$0.00

3138MC6Q2		PROSPECT MORTGAGE, LLC	12	\$3,206,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,206,000.00	100%	0	\$0.00		0	\$0.00
3138MC6R0		PROSPECT MORTGAGE, LLC	26	\$7,568,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,568,500.00	100%	0	\$0.00		0	\$0.00
3138MCAJ3		HOMESTREET BANK	5	\$1,315,074.79	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,315,074.79	100%	0	\$0.00		0	\$0.00
3138MCAK0		HOMESTREET BANK	13	\$2,261,445.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,261,445.95	100%	0	\$0.00		0	\$0.00
3138MCAL8		HOMESTREET BANK	33	\$5,441,420.44	79.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,575.96	20.9%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,878,996.40	100%	0	\$0.00		0	\$0.00
3138MCAM6		HOMESTREET BANK	7	\$1,836,343.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,836,343.32	100%	0	\$0.00		0	\$0.00
3138MCAN4		HOMESTREET BANK	5	\$1,153,362.98	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,362.98	100%	0	\$0.00		0	\$0.00
3138MCAP9		HOMESTREET BANK	4	\$1,039,677.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,039,677.93	100%	0	\$0.00		0	\$0.00
3138MCAQ7		HOMESTREET BANK	4	\$1,030,857.16	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,030,857.16	100%	0	\$0.00		0	\$0.00
3138MCAR5		HOMESTREET BANK	12	\$782,316.52	75.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$259,304.83	24.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,041,621.35	100%	0	\$0.00		0	\$0.00
3138MCAS3		HOMESTREET BANK	19	\$1,828,647.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,828,647.21	100%	0	\$0.00		0	\$0.00
3138MCAT1		HOMESTREET BANK	21	\$4,914,410.03	95.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$248,848.88	4.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,163,258.91	100%	0	\$0.00		0	\$0.00
3138MCAU8		HOMESTREET BANK	14	\$4,029,902.95	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,339,991.48	24.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,369,894.43	100%	0	\$0.00		0	\$0.00

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

3138MCAV6	HOMESTREET BANK	12	\$2,592,532.55	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,592,532.55	100%	0	\$0.00		0	\$0.00
3138MCAW4	HOMESTREET BANK	9	\$688,422.79	60.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$457,791.62	39.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,146,214.41	100%	0	\$0.00		0	\$0.00
3138MCAX2	HOMESTREET BANK	9	\$2,553,405.00	92.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,000.00	7.97%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,774,405.00	100%	0	\$0.00		0	\$0.00
3138MCAY0	HOMESTREET BANK	36	\$9,400,307.15	82.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,011,250.00	17.62%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,411,557.15	100%	0	\$0.00		0	\$0.00
3138MCAZ7	HOMESTREET BANK	15	\$4,606,512.81	95.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$237,600.00	4.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,844,112.81	100%	0	\$0.00		0	\$0.00
3138MCM27	Unavailable	12	\$3,447,055.10	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,447,055.10	100%	0	\$0.00		0	\$0.00
3138MCM35	Unavailable	113	\$31,462,261.96	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$31,462,261.96	100%	0	\$0.00		0	\$0.00
3138MCM43	Unavailable	10	\$3,179,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$3,179,600.00	100%	0	\$0.00		0	\$0.00
3138MCM50	Unavailable	14	\$3,182,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,182,500.00	100%	0	\$0.00		0	\$0.00
3138MCM68	Unavailable	18	\$5,922,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,922,500.00	100%	0	\$0.00		0	\$0.00
3138MCM76	Unavailable	110	\$29,283,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$29,283,700.00	100%	0	\$0.00		0	\$0.00
3138MCM84	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$340,000.00	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,556,500.00	88.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,896,500.00	100%	0	\$0.00		0	\$0.00
3138MCM92	PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$503,500.00	3.42%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	55	\$14,201,700.00	96.58%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,705,200.00	100%	0	\$0.00			0
3138MCMN1		PROVIDENT FUNDING ASSOCIATES, L.P.	9	\$1,997,500.00	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,755,100.00	57.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,752,600.00	100%	0	\$0.00			0
3138MCMQ4		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$1,088,000.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,599,931.31	76.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,687,931.31	100%	0	\$0.00			0
3138MCMR2		Unavailable	10	\$3,235,843.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,235,843.28	100%	0	\$0.00			0
3138MCMW1		Unavailable	7	\$2,192,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,192,500.00	100%	0	\$0.00			0
3138MCMX9		Unavailable	53	\$14,651,573.45	100%	0	\$0.00	NA	0	\$0.00

Total			53	\$14,651,573.45	100%	0	\$0.00		0	\$0.00
3138MCMY7		PROVIDENT FUNDING ASSOCIATES, L.P.	38	\$12,799,893.74	78.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,520,500.00	21.57%	0	\$0.00	NA	0	\$0.00
Total			52	\$16,320,393.74	100%	0	\$0.00		0	\$0.00
3138MCMZ4		PROVIDENT FUNDING ASSOCIATES, L.P.	139	\$38,133,898.56	61.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$23,672,275.74	38.3%	0	\$0.00	NA	0	\$0.00
Total			220	\$61,806,174.30	100%	0	\$0.00		0	\$0.00
3138MCN26		Unavailable	11	\$3,336,621.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,336,621.88	100%	0	\$0.00		0	\$0.00
3138MCN34		Unavailable	9	\$2,537,416.13	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,537,416.13	100%	0	\$0.00		0	\$0.00
3138MCN42		PROVIDENT FUNDING ASSOCIATES, L.P.	5	\$1,345,000.00	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,843,450.00	86.8%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,188,450.00	100%	0	\$0.00		0	\$0.00
3138MCN59		PROVIDENT FUNDING ASSOCIATES, L.P.	16	\$4,435,800.00	72.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,690,689.89	27.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,126,489.89	100%	0	\$0.00		0	\$0.00
3138MCN67		Unavailable	27	\$6,648,528.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,648,528.28	100%	0	\$0.00		0	\$0.00
3138MCN75		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$153,000.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,086,250.00	97.89%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,239,250.00	100%	0	\$0.00		0	\$0.00
3138MCN83		Unavailable	12	\$3,297,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,297,650.00	100%	0	\$0.00		0	\$0.00
3138MCNA8		Unavailable	11	\$3,331,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,331,300.00	100%	0	\$0.00		0	\$0.00

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

3138MCNB6	Unavailable	40	\$10,663,714.06	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,663,714.06	100%	0	\$0.00		0	\$0.00
3138MCNC4	PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$3,339,000.00	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,253,000.00	40.29%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,592,000.00	100%	0	\$0.00		0	\$0.00
3138MCND2	PROVIDENT FUNDING ASSOCIATES, L.P.	77	\$16,376,437.78	53.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$14,055,889.09	46.19%	0	\$0.00	NA	0	\$0.00
Total		132	\$30,432,326.87	100%	0	\$0.00		0	\$0.00
3138MCNE0	Unavailable	20	\$5,859,313.82	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,859,313.82	100%	0	\$0.00		0	\$0.00
3138MCNF7	Unavailable	80	\$18,909,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,909,450.00	100%	0	\$0.00		0	\$0.00
3138MCNH3	PROVIDENT FUNDING ASSOCIATES, L.P.	34	\$7,104,898.55	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$35,520,901.38	83.33%	0	\$0.00	NA	0	\$0.00
Total		166	\$42,625,799.93	100%	0	\$0.00		0	\$0.00
3138MCNJ9	Unavailable	8	\$2,579,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,579,100.00	100%	0	\$0.00		0	\$0.00
3138MCNK6	PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,062,450.00	60.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$683,000.00	39.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,745,450.00	100%	0	\$0.00		0	\$0.00
3138MCNL4	Unavailable	8	\$2,266,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,266,800.00	100%	0	\$0.00		0	\$0.00
3138MCNM2	Unavailable	14	\$3,441,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,441,000.00	100%	0	\$0.00		0	\$0.00
3138MCNN0	Unavailable	47	\$14,512,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$14,512,900.00	100%	0	\$0.00		0	\$0.00

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

3138MCNP5		Unavailable	20	\$5,757,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,757,050.00	100%	0	\$0.00		0	\$0.00
3138MCNQ3		PROVIDENT FUNDING ASSOCIATES, L.P.	4	\$1,241,800.00	16.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,165,902.03	83.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,407,702.03	100%	0	\$0.00		0	\$0.00
3138MCNR1		PROVIDENT FUNDING ASSOCIATES, L.P.	56	\$14,737,872.26	56.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$11,504,550.00	43.84%	0	\$0.00	NA	0	\$0.00
Total			91	\$26,242,422.26	100%	0	\$0.00		0	\$0.00
3138MCNS9		Unavailable	38	\$10,447,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,447,950.00	100%	0	\$0.00		0	\$0.00
3138MCNT7		Unavailable	8	\$2,652,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,652,800.00	100%	0	\$0.00		0	\$0.00
3138MCNU4		Unavailable	10	\$2,857,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,857,500.00	100%	0	\$0.00		0	\$0.00
3138MCNV2		PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$118,475.71	3.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,724,921.22	96.92%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,843,396.93	100%	0	\$0.00		0	\$0.00
3138MCNW0		Unavailable	9	\$2,311,595.52	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,311,595.52	100%	0	\$0.00		0	\$0.00
3138MCNX8		PROVIDENT FUNDING ASSOCIATES, L.P.	3	\$523,000.00	7.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,588,974.90	92.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,111,974.90	100%	0	\$0.00		0	\$0.00
3138MCNY6		PROVIDENT FUNDING ASSOCIATES, L.P.	12	\$2,326,762.84	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$806,040.74	25.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,132,803.58	100%	0	\$0.00		0	\$0.00
3138MCNZ3		Unavailable	23	\$6,099,704.54	100%	0	\$0.00	NA	0	\$0.00

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

Total			23	\$6,099,704.54	100%	0	\$0.00		0	\$0.00
3138MCR22	Unavailable		17	\$5,271,219.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,271,219.05	100%	0	\$0.00		0	\$0.00
3138MCR30	Unavailable		7	\$1,395,140.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,395,140.58	100%	0	\$0.00		0	\$0.00
3138MCR48	Unavailable		10	\$2,964,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,964,659.61	100%	0	\$0.00		0	\$0.00
3138MCR55	Unavailable		26	\$9,273,780.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$9,273,780.08	100%	0	\$0.00		0	\$0.00
3138MCR63	Unavailable		19	\$5,108,967.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,108,967.67	100%	0	\$0.00		0	\$0.00
3138MCR71	Unavailable		8	\$4,407,933.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,407,933.37	100%	0	\$0.00		0	\$0.00
3138MCR89	Unavailable		23	\$5,894,716.35	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,894,716.35	100%	0	\$0.00		0	\$0.00
3138MCR97	Unavailable		40	\$11,082,478.63	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$11,082,478.63	100%	0	\$0.00		0	\$0.00
3138MCRF3	Unavailable		11	\$3,470,809.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,470,809.12	100%	0	\$0.00		0	\$0.00
3138MCRG1	Unavailable		20	\$2,545,999.09	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,545,999.09	100%	0	\$0.00		0	\$0.00
3138MCRH9	Unavailable		25	\$7,600,182.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,600,182.77	100%	0	\$0.00		0	\$0.00
3138MCRJ5	Unavailable		16	\$2,906,632.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,906,632.64	100%	0	\$0.00		0	\$0.00
3138MCRK2	Unavailable		26	\$3,059,026.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,059,026.74	100%	0	\$0.00		0	\$0.00
3138MCRL0	Unavailable		19	\$2,986,311.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,986,311.78	100%	0	\$0.00		0	\$0.00
3138MCRM8	Unavailable		31	\$8,650,259.22	100%	0	\$0.00	NA	0	\$0.00

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

Total			31	\$8,650,259.22	100%	0	\$0.00		0	\$0.00
3138MCRN6	Unavailable		36	\$11,773,435.56	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,773,435.56	100%	0	\$0.00		0	\$0.00
3138MCRP1	Unavailable		34	\$9,649,558.37	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,649,558.37	100%	0	\$0.00		0	\$0.00
3138MCRQ9	Unavailable		24	\$1,994,083.55	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,994,083.55	100%	0	\$0.00		0	\$0.00
3138MCRR7	Unavailable		18	\$2,377,679.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,377,679.18	100%	0	\$0.00		0	\$0.00
3138MCRS5	Unavailable		9	\$1,448,527.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,448,527.73	100%	0	\$0.00		0	\$0.00
3138MCRT3	Unavailable		5	\$1,225,868.72	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,868.72	100%	0	\$0.00		0	\$0.00
3138MCRU0	Unavailable		10	\$2,793,753.94	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,793,753.94	100%	0	\$0.00		0	\$0.00
3138MCRV8	Unavailable		11	\$2,667,767.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,667,767.24	100%	0	\$0.00		0	\$0.00
3138MCRW6	Unavailable		9	\$2,845,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,845,284.54	100%	0	\$0.00		0	\$0.00
3138MCRX4	Unavailable		9	\$2,796,226.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,796,226.88	100%	0	\$0.00		0	\$0.00
3138MCRY2	Unavailable		10	\$2,675,152.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,675,152.95	100%	0	\$0.00		0	\$0.00
3138MCRZ9	Unavailable		11	\$3,715,481.10	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,715,481.10	100%	0	\$0.00		0	\$0.00
3138MCSA3	Unavailable		9	\$3,092,629.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$3,092,629.91	100%	0	\$0.00		0	\$0.00
3138MCSB1	Unavailable		9	\$2,642,116.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,642,116.18	100%	0	\$0.00		0	\$0.00
3138MCSC9	Unavailable		21	\$6,314,924.41	100%	0	\$0.00	NA	0	\$0.00

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

Total			21	\$6,314,924.41	100%	0	\$0.00		0	\$0.00
3138MCSD7	Unavailable		19	\$4,683,135.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,683,135.15	100%	0	\$0.00		0	\$0.00
3138MCSE5	Unavailable		20	\$3,928,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,928,150.00	100%	0	\$0.00		0	\$0.00
3138MCSF2	Unavailable		21	\$7,766,162.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$7,766,162.52	100%	0	\$0.00		0	\$0.00
3138MCSG0	Unavailable		30	\$8,409,923.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,409,923.21	100%	0	\$0.00		0	\$0.00
3138MCSH8	Unavailable		20	\$5,578,091.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,578,091.37	100%	0	\$0.00		0	\$0.00
3138MCSJ4	Unavailable		30	\$8,720,574.67	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,720,574.67	100%	0	\$0.00		0	\$0.00
3138MCSK1	Unavailable		15	\$2,166,819.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,166,819.63	100%	0	\$0.00		0	\$0.00
3138MCSL9	Unavailable		14	\$4,710,580.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,710,580.00	100%	0	\$0.00		0	\$0.00
3138MCSM7	Unavailable		20	\$5,293,202.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,293,202.90	100%	0	\$0.00		0	\$0.00
3138MCSN5	Unavailable		36	\$4,842,077.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,842,077.00	100%	0	\$0.00		0	\$0.00
3138MCSP0	Unavailable		5	\$1,773,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,773,000.00	100%	0	\$0.00		0	\$0.00
3138MCSQ8	Unavailable		16	\$4,952,864.99	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,952,864.99	100%	0	\$0.00		0	\$0.00
3138MCSR6	Unavailable		6	\$1,171,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,171,700.00	100%	0	\$0.00		0	\$0.00
3138MCSS4	Unavailable		9	\$4,444,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,444,700.00	100%	0	\$0.00		0	\$0.00
3138MCTB0	STERLING SAVINGS		20	\$5,707,476.00	100%	0	\$0.00	NA	0	\$0.00

		BANK								
Total			20	\$5,707,476.00	100%	0	\$0.00		0	\$0.00
3138MCTC8		STERLING SAVINGS BANK	9	\$1,623,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,623,400.00	100%	0	\$0.00		0	\$0.00
3138MCTD6		STERLING SAVINGS BANK	79	\$18,882,345.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,882,345.69	100%	0	\$0.00		0	\$0.00
3138MCTE4		STERLING SAVINGS BANK	6	\$1,010,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,350.00	100%	0	\$0.00		0	\$0.00
3138MCTF1		STERLING SAVINGS BANK	122	\$29,111,072.51	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,111,072.51	100%	0	\$0.00		0	\$0.00
3138MCTG9		STERLING SAVINGS BANK	11	\$1,568,560.29	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,568,560.29	100%	0	\$0.00		0	\$0.00
3138MCTH7		STERLING SAVINGS BANK	43	\$10,028,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,028,653.00	100%	0	\$0.00		0	\$0.00
3138MCTJ3		STERLING SAVINGS BANK	6	\$1,028,804.51	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,028,804.51	100%	0	\$0.00		0	\$0.00
3138MCYJ7		SUNTRUST MORTGAGE INC.	7	\$1,389,635.95	91.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	8.31%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,515,635.95	100%	0	\$0.00		0	\$0.00
3138MCYK4		SUNTRUST MORTGAGE INC.	105	\$20,185,890.83	98.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$403,837.33	1.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,589,728.16	100%	0	\$0.00		0	\$0.00
3138MCYL2		SUNTRUST MORTGAGE INC.	132	\$24,659,133.94	100%	0	\$0.00	NA	0	\$0.00
Total			132	\$24,659,133.94	100%	0	\$0.00		0	\$0.00
3138MCYM0		SUNTRUST MORTGAGE INC.	6	\$1,103,749.12	57.38%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	3	\$819,965.34	42.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,923,714.46	100%	0	\$0.00		0	\$0.00
3138MCYN8		SUNTRUST MORTGAGE INC.	162	\$31,743,819.03	96.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,076,398.88	3.28%	0	\$0.00	NA	0	\$0.00
Total			166	\$32,820,217.91	100%	0	\$0.00		0	\$0.00
3138MCYP3		SUNTRUST MORTGAGE INC.	130	\$24,350,418.10	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,350,418.10	100%	0	\$0.00		0	\$0.00
3138MCYQ1		SUNTRUST MORTGAGE INC.	40	\$7,179,794.94	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,179,794.94	100%	0	\$0.00		0	\$0.00
3138MCYR9		SUNTRUST MORTGAGE INC.	8	\$1,276,117.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,276,117.86	100%	0	\$0.00		0	\$0.00
3138MCYS7		SUNTRUST MORTGAGE INC.	27	\$5,792,854.21	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,792,854.21	100%	0	\$0.00		0	\$0.00
3138MCYT5		SUNTRUST MORTGAGE INC.	11	\$1,598,813.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,598,813.43	100%	0	\$0.00		0	\$0.00
3138MCYU2		SUNTRUST MORTGAGE INC.	7	\$1,084,237.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,084,237.22	100%	0	\$0.00		0	\$0.00
3138MCYV0		SUNTRUST MORTGAGE INC.	5	\$1,084,093.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,084,093.00	100%	0	\$0.00		0	\$0.00
3138MCYW8		SUNTRUST MORTGAGE INC.	6	\$1,190,852.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,190,852.81	100%	0	\$0.00		0	\$0.00
3138MCYX6		SUNTRUST MORTGAGE INC.	16	\$5,268,306.47	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$9,813,529.65	65.07%	0	\$0.00	NA	0	\$0.00
Total			49	\$15,081,836.12	100%	0	\$0.00		0	\$0.00
3138MCYY4		SUNTRUST MORTGAGE INC.	9	\$3,510,839.64	26.14%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	37	\$9,921,338.67	73.86%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,432,178.31	100%	0	\$0.00		0	\$0.00
3138MDKT8		RBS CITIZENS, NA	127	\$25,006,309.99	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,006,309.99	100%	0	\$0.00		0	\$0.00
3138MDKU5		RBS CITIZENS, NA	119	\$31,999,182.23	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$31,999,182.23	100%	0	\$0.00		0	\$0.00
3138MDKV3		RBS CITIZENS, NA	6	\$1,702,922.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,702,922.22	100%	0	\$0.00		0	\$0.00
3138MDKW1		RBS CITIZENS, NA	21	\$1,386,014.29	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,386,014.29	100%	0	\$0.00		0	\$0.00
3138MDKX9		RBS CITIZENS, NA	11	\$1,024,595.75	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,595.75	100%	0	\$0.00		0	\$0.00
3138MDKY7		RBS CITIZENS, NA	14	\$1,009,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,009,925.00	100%	0	\$0.00		0	\$0.00
3138MDLK6		CORNERSTONE MORTGAGE COMPANY	13	\$1,357,055.57	88.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,109.20	11.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,529,164.77	100%	0	\$0.00		0	\$0.00
3138MDLL4		CORNERSTONE MORTGAGE COMPANY	9	\$869,882.82	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$169,328.37	16.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,039,211.19	100%	0	\$0.00		0	\$0.00
3138MDLM2		CORNERSTONE MORTGAGE COMPANY	6	\$963,252.43	86.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,200.10	13.33%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,111,452.53	100%	0	\$0.00		0	\$0.00
3138MDMU3		RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	18	\$2,788,241.11	75.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$906,138.76	24.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,694,379.87	100%	0	\$0.00		0	\$0.00

3138MDQ21	LOANDEPOT.COM, LLC	21	\$5,459,420.49	91.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$532,500.00	8.89%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,991,920.49	100%	0	\$0.00		0	\$0.00
3138MDQ39	LOANDEPOT.COM, LLC	19	\$5,492,386.50	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,492,386.50	100%	0	\$0.00		0	\$0.00
3138MDQ47	LOANDEPOT.COM, LLC	14	\$3,192,743.77	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,192,743.77	100%	0	\$0.00		0	\$0.00
3138MDQ54	LOANDEPOT.COM, LLC	9	\$2,081,500.00	79.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$528,500.00	20.25%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,610,000.00	100%	0	\$0.00		0	\$0.00
3138MDQ62	LOANDEPOT.COM, LLC	11	\$2,972,400.00	83.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$568,100.00	16.05%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,540,500.00	100%	0	\$0.00		0	\$0.00
3138MDQ70	LOANDEPOT.COM, LLC	52	\$13,187,000.00	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,210,200.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,397,200.00	100%	0	\$0.00		0	\$0.00
3138MDQ88	LOANDEPOT.COM, LLC	14	\$1,594,087.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,594,087.41	100%	0	\$0.00		0	\$0.00
3138MDQ96	LOANDEPOT.COM, LLC	22	\$5,780,623.78	85.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,013,997.35	14.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,794,621.13	100%	0	\$0.00		0	\$0.00
3138MDQP0	LOANDEPOT.COM, LLC	35	\$8,805,032.94	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$455,809.06	4.92%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,260,842.00	100%	0	\$0.00		0	\$0.00
3138MDQT2	LOANDEPOT.COM, LLC	14	\$3,713,413.52	65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,999,727.03	35%	0	\$0.00	NA	0	\$0.00

Total			22	\$5,713,140.55	100%	0	\$0.00		0	\$0.00
3138MDQV7	LOANDEPOT.COM, LLC		37	\$9,950,217.04	87.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,388,447.59	12.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,338,664.63	100%	0	\$0.00		0	\$0.00
3138MDQW5	LOANDEPOT.COM, LLC		22	\$4,576,250.77	85.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$787,103.78	14.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,363,354.55	100%	0	\$0.00		0	\$0.00
3138MDQX3	LOANDEPOT.COM, LLC		6	\$1,366,347.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,366,347.00	100%	0	\$0.00		0	\$0.00
3138MDQY1	LOANDEPOT.COM, LLC		24	\$5,961,239.08	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,961,239.08	100%	0	\$0.00		0	\$0.00
3138MDQZ8	LOANDEPOT.COM, LLC		14	\$3,859,328.69	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,487,465.89	27.82%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,346,794.58	100%	0	\$0.00		0	\$0.00
3138MDRA2	LOANDEPOT.COM, LLC		5	\$1,213,230.66	88.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$163,264.43	11.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,495.09	100%	0	\$0.00		0	\$0.00
3138MDRB0	LOANDEPOT.COM, LLC		6	\$1,293,989.33	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,293,989.33	100%	0	\$0.00		0	\$0.00
3138MDRC8	LOANDEPOT.COM, LLC		15	\$3,496,595.51	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$301,480.51	7.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,798,076.02	100%	0	\$0.00		0	\$0.00
3138MDRD6	LOANDEPOT.COM, LLC		3	\$848,170.33	78.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$235,636.64	21.74%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,806.97	100%	0	\$0.00		0	\$0.00
3138MDRE4	LOANDEPOT.COM, LLC		12	\$2,626,550.61	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,626,550.61	100%	0	\$0.00		0	\$0.00
3138MDRF1	LOANDEPOT.COM, LLC		46	\$12,594,600.00	94.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$699,700.00	5.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,294,300.00	100%	0	\$0.00		0	\$0.00
3138MDRL8	LOANDEPOT.COM, LLC		37	\$11,742,722.81	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$1,192,299.49	9.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$12,935,022.30	100%	0	\$0.00		0	\$0.00
3138MDRN4	LOANDEPOT.COM, LLC		47	\$13,869,705.84	92.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,190,300.00	7.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$15,060,005.84	100%	0	\$0.00		0	\$0.00
3138MDRP9	LOANDEPOT.COM, LLC		3	\$1,115,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,115,500.00	100%	0	\$0.00		0	\$0.00
3138MDRQ7	LOANDEPOT.COM, LLC		4	\$1,257,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,257,000.00	100%	0	\$0.00		0	\$0.00
3138MDRR5	LOANDEPOT.COM, LLC		27	\$7,526,600.00	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$542,000.00	6.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$8,068,600.00	100%	0	\$0.00		0	\$0.00
3138MDSQ6	RBS CITIZENS, NA		140	\$20,012,673.89	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$20,012,673.89	100%	0	\$0.00		0	\$0.00
3138MDSR4	RBS CITIZENS, NA		93	\$6,138,914.38	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,138,914.38	100%	0	\$0.00		0	\$0.00
3138MDSS2	RBS CITIZENS, NA		34	\$2,105,277.16	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,105,277.16	100%	0	\$0.00		0	\$0.00
3138MDST0	RBS CITIZENS, NA		107	\$10,453,028.55	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,453,028.55	100%	0	\$0.00		0	\$0.00
3138MDSU7	RBS CITIZENS, NA		11	\$1,021,509.49	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,021,509.49	100%	0	\$0.00		0	\$0.00
3138MDSV5	RBS CITIZENS, NA		69	\$8,157,735.40	100%	0	\$0.00	NA	0	\$0.00

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

Total			69	\$8,157,735.40	100%	0	\$0.00		0	\$0.00
3138MDSW3		RBS CITIZENS, NA	9	\$1,047,352.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,047,352.73	100%	0	\$0.00		0	\$0.00
3138MDW24		Unavailable	8	\$1,970,151.63	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,970,151.63	100%	0	\$0.00		0	\$0.00
3138MDW32		Unavailable	45	\$3,025,138.52	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,025,138.52	100%	0	\$0.00		0	\$0.00
3138MDW40		Unavailable	36	\$3,500,727.59	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,500,727.59	100%	0	\$0.00		0	\$0.00
3138MDW57		Unavailable	68	\$8,829,291.26	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,829,291.26	100%	0	\$0.00		0	\$0.00
3138MDW65		Unavailable	31	\$5,045,073.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,045,073.30	100%	0	\$0.00		0	\$0.00
3138MDW73		Unavailable	92	\$24,784,535.75	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$24,784,535.75	100%	0	\$0.00		0	\$0.00
3138MDW81		Unavailable	99	\$20,002,202.47	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,002,202.47	100%	0	\$0.00		0	\$0.00
3138MDW99		Unavailable	18	\$1,210,128.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,210,128.41	100%	0	\$0.00		0	\$0.00
3138MDWX6		Unavailable	38	\$8,201,067.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,201,067.09	100%	0	\$0.00		0	\$0.00
3138MDXA5		Unavailable	151	\$37,734,660.66	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$37,734,660.66	100%	0	\$0.00		0	\$0.00
3138MDXB3		Unavailable	150	\$36,771,888.81	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$36,771,888.81	100%	0	\$0.00		0	\$0.00
3138MDXC1		Unavailable	43	\$11,534,853.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,534,853.54	100%	0	\$0.00		0	\$0.00
3138MDXD9		Unavailable	18	\$1,149,125.91	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,149,125.91	100%	0	\$0.00		0	\$0.00
3138MDXE7		Unavailable	18	\$1,773,484.49	100%	0	\$0.00	NA	0	\$0.00

Total			18	\$1,773,484.49	100%	0	\$0.00		0	\$0.00
3138MDXH0	FIRST FEDERAL BANK		7	\$1,313,751.00	39.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,971,823.08	60.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,285,574.08	100%	0	\$0.00		0	\$0.00
3138MDXL1	FIRST FEDERAL BANK		17	\$4,114,886.83	28.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$10,139,893.96	71.13%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,254,780.79	100%	0	\$0.00		0	\$0.00
3138MDXM9	FIRST FEDERAL BANK		9	\$2,130,240.00	21.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$7,868,106.20	78.69%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,998,346.20	100%	0	\$0.00		0	\$0.00
3138MDXN7	FIRST FEDERAL BANK		12	\$2,051,700.00	22.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$7,083,564.65	77.54%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,135,264.65	100%	0	\$0.00		0	\$0.00
3138MEAW0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE		5	\$1,126,088.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,126,088.27	100%	0	\$0.00		0	\$0.00
3138MF2A4	CITIMORTGAGE, INC.		245	\$23,438,143.37	98.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$295,389.99	1.24%	0	\$0.00	NA	0	\$0.00
Total			248	\$23,733,533.36	100%	0	\$0.00		0	\$0.00
3138MF2B2	CITIMORTGAGE, INC.		60	\$12,493,358.40	94.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$703,471.73	5.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,196,830.13	100%	0	\$0.00		0	\$0.00
3138MF2C0	CITIMORTGAGE, INC.		91	\$10,671,704.60	98.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$124,060.98	1.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$10,795,765.58	100%	0	\$0.00		0	\$0.00
3138MF2D8	CITIMORTGAGE, INC.		165	\$22,423,270.13	100%	0	\$0.00	NA	0	\$0.00

Total			165	\$22,423,270.13	100%	0	\$0.00		0	\$0.00
3138MF2E6		CITIMORTGAGE, INC.	157	\$40,002,595.91	96.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,486,576.97	3.58%	0	\$0.00	NA	0	\$0.00
Total			162	\$41,489,172.88	100%	0	\$0.00		0	\$0.00
3138MF2F3		CITIMORTGAGE, INC.	63	\$16,196,045.79	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$222,352.88	1.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$16,418,398.67	100%	0	\$0.00		0	\$0.00
3138MF2G1		CITIMORTGAGE, INC.	104	\$23,843,057.07	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,843,057.07	100%	0	\$0.00		0	\$0.00
3138MF2H9		CITIMORTGAGE, INC.	56	\$8,995,722.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,995,722.46	100%	0	\$0.00		0	\$0.00
3138MF2J5		CITIMORTGAGE, INC.	10	\$2,897,975.01	76.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,722.92	23.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,792,697.93	100%	0	\$0.00		0	\$0.00
3138MF2K2		CITIMORTGAGE, INC.	13	\$2,409,725.49	92.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$190,936.58	7.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,600,662.07	100%	0	\$0.00		0	\$0.00
3138MF2L0		CITIMORTGAGE, INC.	13	\$2,786,456.51	93.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,603.38	6.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,987,059.89	100%	0	\$0.00		0	\$0.00
3138MF2M8		CITIMORTGAGE, INC.	9	\$2,443,883.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,443,883.64	100%	0	\$0.00		0	\$0.00
3138MF2N6		CITIMORTGAGE, INC.	4	\$1,174,063.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,174,063.79	100%	0	\$0.00		0	\$0.00
3138MF2P1		CITIMORTGAGE, INC.	9	\$1,451,030.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,451,030.78	100%	0	\$0.00		0	\$0.00

3138MF2Q9	CITIMORTGAGE, INC.	7	\$1,240,600.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,240,600.89	100%	0	\$0.00		0	\$0.00
3138MF2S5	CITIMORTGAGE, INC.	134	\$7,255,000.40	93.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$468,999.96	6.07%	0	\$0.00	NA	0	\$0.00
Total		140	\$7,724,000.36	100%	0	\$0.00		0	\$0.00
3138MF2T3	CITIMORTGAGE, INC.	59	\$5,769,620.36	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,332,807.05	18.77%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,102,427.41	100%	0	\$0.00		0	\$0.00
3138MF2V8	CITIMORTGAGE, INC.	37	\$4,305,058.77	73.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,539,740.91	26.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,844,799.68	100%	0	\$0.00		0	\$0.00
3138MF2W6	CITIMORTGAGE, INC.	6	\$1,099,037.00	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$201,101.10	15.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,300,138.10	100%	0	\$0.00		0	\$0.00
3138MF2X4	CITIMORTGAGE, INC.	49	\$6,718,782.79	58.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,840,107.33	41.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,558,890.12	100%	0	\$0.00		0	\$0.00
3138MF2Y2	CITIMORTGAGE, INC.	11	\$2,728,659.00	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$372,833.47	12.02%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,101,492.47	100%	0	\$0.00		0	\$0.00
3138MF2Z9	CITIMORTGAGE, INC.	73	\$20,554,148.90	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,200,140.74	5.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$21,754,289.64	100%	0	\$0.00		0	\$0.00
3138MF3A3	CITIMORTGAGE, INC.	2	\$442,007.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$969,200.00	68.68%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,207.00	100%	0	\$0.00		0	\$0.00
3138MF3B1	CITIMORTGAGE,	87	\$18,970,254.44	84.47%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	16	\$3,488,326.90	15.53%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,458,581.34	100%	0	\$0.00		0	\$0.00
3138MF3C9		CITIMORTGAGE, INC.	156	\$14,904,550.24	97.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$409,346.55	2.67%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,313,896.79	100%	0	\$0.00		0	\$0.00
3138MF3D7		CITIMORTGAGE, INC.	67	\$7,876,800.85	95.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$332,671.95	4.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,209,472.80	100%	0	\$0.00		0	\$0.00
3138MF3E5		CITIMORTGAGE, INC.	270	\$15,972,118.20	98.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$276,521.85	1.7%	0	\$0.00	NA	0	\$0.00
Total			274	\$16,248,640.05	100%	0	\$0.00		0	\$0.00
3138MF3F2		CITIMORTGAGE, INC.	96	\$9,159,553.00	90.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,002,914.52	9.87%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,162,467.52	100%	0	\$0.00		0	\$0.00
3138MF3G0		CITIMORTGAGE, INC.	46	\$5,419,298.72	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,207,941.80	18.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,627,240.52	100%	0	\$0.00		0	\$0.00
3138MF3H8		CITIMORTGAGE, INC.	84	\$11,553,258.29	83.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,248,318.56	16.29%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,801,576.85	100%	0	\$0.00		0	\$0.00
3138MF3J4		CITIMORTGAGE, INC.	7	\$1,240,177.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,240,177.87	100%	0	\$0.00		0	\$0.00
3138MF3K1		CITIMORTGAGE, INC.	52	\$9,824,588.09	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$707,050.39	6.71%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,531,638.48	100%	0	\$0.00		0	\$0.00
3138MF3L9		CITIMORTGAGE, INC.	142	\$24,806,635.10	98.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$375,380.44	1.49%	0	\$0.00	NA	0	\$0.00

Total			144	\$25,182,015.54	100%	0	\$0.00		0	\$0.00
3138MF3M7		CITIMORTGAGE, INC.	104	\$20,049,631.89	98.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$218,000.00	1.08%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,267,631.89	100%	0	\$0.00		0	\$0.00
3138MF3N5		CITIMORTGAGE, INC.	96	\$19,045,035.91	92.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,607,433.79	7.78%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,652,469.70	100%	0	\$0.00		0	\$0.00
3138MF3P0		CITIMORTGAGE, INC.	526	\$33,263,749.45	98.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$542,752.27	1.61%	0	\$0.00	NA	0	\$0.00
Total			533	\$33,806,501.72	100%	0	\$0.00		0	\$0.00
3138MF3Q8		CITIMORTGAGE, INC.	369	\$35,934,140.50	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,512,591.66	4.04%	0	\$0.00	NA	0	\$0.00
Total			384	\$37,446,732.16	100%	0	\$0.00		0	\$0.00
3138MF3R6		CITIMORTGAGE, INC.	191	\$22,408,480.80	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$730,614.77	3.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$23,139,095.57	100%	0	\$0.00		0	\$0.00
3138MF3S4		CITIMORTGAGE, INC.	307	\$42,116,652.15	95.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,859,018.75	4.23%	0	\$0.00	NA	0	\$0.00
Total			320	\$43,975,670.90	100%	0	\$0.00		0	\$0.00
3138MF3T2		CITIMORTGAGE, INC.	312	\$76,484,493.63	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,905,102.71	8.28%	0	\$0.00	NA	0	\$0.00
Total			338	\$83,389,596.34	100%	0	\$0.00		0	\$0.00
3138MF3U9		CITIMORTGAGE, INC.	69	\$18,448,654.08	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,061,306.04	5.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,509,960.12	100%	0	\$0.00		0	\$0.00
3138MF3V7		CITIMORTGAGE, INC.	95	\$15,371,666.00	91.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,454,463.41	8.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$16,826,129.41	100%	0	\$0.00		0	\$0.00

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

3138MF3W5	CITIMORTGAGE, INC.	30	\$8,631,969.43	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,045,053.39	48.24%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,677,022.82	100%	0	\$0.00		0	\$0.00
3138MF3X3	CITIMORTGAGE, INC.	47	\$13,597,013.63	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,257,310.98	14.24%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,854,324.61	100%	0	\$0.00		0	\$0.00
3138MFD20	Unavailable	26	\$5,698,182.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,698,182.38	100%	0	\$0.00		0	\$0.00
3138MFD38	Unavailable	47	\$12,290,733.37	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,290,733.37	100%	0	\$0.00		0	\$0.00
3138MFD46	Unavailable	56	\$15,363,920.84	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,363,920.84	100%	0	\$0.00		0	\$0.00
3138MFD53	Unavailable	11	\$1,185,533.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,185,533.70	100%	0	\$0.00		0	\$0.00
3138MFD61	Unavailable	31	\$6,403,781.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,403,781.48	100%	0	\$0.00		0	\$0.00
3138MFD79	Unavailable	5	\$1,444,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,444,086.00	100%	0	\$0.00		0	\$0.00
3138MFD87	Unavailable	5	\$1,227,396.05	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,227,396.05	100%	0	\$0.00		0	\$0.00
3138MFD95	Unavailable	30	\$7,326,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,326,605.00	100%	0	\$0.00		0	\$0.00
3138MFDK0	Unavailable	10	\$1,354,731.08	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,354,731.08	100%	0	\$0.00		0	\$0.00
3138MFDS3	Unavailable	22	\$1,863,546.09	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,863,546.09	100%	0	\$0.00		0	\$0.00
3138MFDT1	Unavailable	10	\$1,329,324.68	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,329,324.68	100%	0	\$0.00		0	\$0.00
3138MFDU8	Unavailable	61	\$16,206,042.63	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,206,042.63	100%	0	\$0.00		0	\$0.00

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

3138MFDV6	Unavailable	101	\$23,123,498.30	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$23,123,498.30	100%	0	\$0.00		0	\$0.00
3138MFDW4	Unavailable	16	\$1,664,572.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,664,572.95	100%	0	\$0.00		0	\$0.00
3138MFDX2	Unavailable	45	\$9,559,777.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,559,777.90	100%	0	\$0.00		0	\$0.00
3138MFDY0	Unavailable	11	\$1,215,935.91	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,215,935.91	100%	0	\$0.00		0	\$0.00
3138MFDZ7	Unavailable	78	\$20,620,006.68	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,620,006.68	100%	0	\$0.00		0	\$0.00
3138MFFH5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$943,151.51	81.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,068.88	18.14%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,152,220.39	100%	0	\$0.00		0	\$0.00
3138MFH26	NAVY FEDERAL CREDIT UNION	16	\$4,051,995.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,051,995.05	100%	0	\$0.00		0	\$0.00
3138MFH34	NAVY FEDERAL CREDIT UNION	5	\$1,047,884.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,047,884.27	100%	0	\$0.00		0	\$0.00
3138MFH42	NAVY FEDERAL CREDIT UNION	5	\$1,555,164.86	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,555,164.86	100%	0	\$0.00		0	\$0.00
3138MFH59	NAVY FEDERAL CREDIT UNION	25	\$5,869,243.13	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,869,243.13	100%	0	\$0.00		0	\$0.00
3138MFH67	NAVY FEDERAL CREDIT UNION	26	\$5,951,548.57	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,951,548.57	100%	0	\$0.00		0	\$0.00
3138MFH75	NAVY FEDERAL CREDIT UNION	5	\$1,272,921.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,272,921.36	100%	0	\$0.00		0	\$0.00

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

3138MFH83		NAVY FEDERAL CREDIT UNION	4	\$1,002,863.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,002,863.20	100%	0	\$0.00		0	\$0.00
3138MFH91		NAVY FEDERAL CREDIT UNION	10	\$1,840,790.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,840,790.38	100%	0	\$0.00		0	\$0.00
3138MFHX8		NAVY FEDERAL CREDIT UNION	8	\$1,603,749.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,749.32	100%	0	\$0.00		0	\$0.00
3138MFHY6		NAVY FEDERAL CREDIT UNION	5	\$1,289,859.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,289,859.43	100%	0	\$0.00		0	\$0.00
3138MFHZ3		NAVY FEDERAL CREDIT UNION	6	\$1,209,980.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,209,980.74	100%	0	\$0.00		0	\$0.00
3138MFJA6		NAVY FEDERAL CREDIT UNION	16	\$3,836,898.51	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,836,898.51	100%	0	\$0.00		0	\$0.00
3138MFJB4		NAVY FEDERAL CREDIT UNION	6	\$1,074,619.29	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,074,619.29	100%	0	\$0.00		0	\$0.00
3138MFJC2		NAVY FEDERAL CREDIT UNION	23	\$4,637,208.09	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,637,208.09	100%	0	\$0.00		0	\$0.00
3138MFJD0		NAVY FEDERAL CREDIT UNION	34	\$6,930,857.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,930,857.07	100%	0	\$0.00		0	\$0.00
3138MFJF5		NAVY FEDERAL CREDIT UNION	6	\$1,062,724.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,724.09	100%	0	\$0.00		0	\$0.00
3138MFJG3		NAVY FEDERAL CREDIT UNION	7	\$1,440,609.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,440,609.92	100%	0	\$0.00		0	\$0.00
3138MFJH1		NAVY FEDERAL CREDIT UNION	4	\$1,133,683.56	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,133,683.56	100%	0	\$0.00		0	\$0.00

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

3138MFJJ7	NAVY FEDERAL CREDIT UNION	5	\$1,115,886.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,115,886.35	100%	0	\$0.00		0	\$0.00
3138MFJK4	NAVY FEDERAL CREDIT UNION	7	\$1,373,769.25	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,769.25	100%	0	\$0.00		0	\$0.00
3138MFJL2	NAVY FEDERAL CREDIT UNION	14	\$3,103,547.75	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,103,547.75	100%	0	\$0.00		0	\$0.00
3138MFJM0	NAVY FEDERAL CREDIT UNION	7	\$1,049,742.53	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,049,742.53	100%	0	\$0.00		0	\$0.00
3138MFJN8	NAVY FEDERAL CREDIT UNION	83	\$20,379,782.11	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,379,782.11	100%	0	\$0.00		0	\$0.00
3138MFMG9	Unavailable	38	\$10,338,296.13	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,338,296.13	100%	0	\$0.00		0	\$0.00
3138MFMJ3	Unavailable	24	\$6,030,746.22	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,030,746.22	100%	0	\$0.00		0	\$0.00
3138MFML8	Unavailable	116	\$33,322,549.17	100%	0	\$0.00	NA	0	\$0.00
Total		116	\$33,322,549.17	100%	0	\$0.00		0	\$0.00
3138MFMN4	Unavailable	146	\$39,925,003.54	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$39,925,003.54	100%	0	\$0.00		0	\$0.00
3138MFR25	WELLS FARGO BANK, N.A.	389	\$114,159,448.30	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	720	\$200,616,462.60	63.73%	0	\$0.00	NA	0	\$0.00
Total		1,109	\$314,775,910.90	100%	0	\$0.00		0	\$0.00
3138MFR33	WELLS FARGO BANK, N.A.	119	\$35,452,306.97	64.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$19,220,852.92	35.16%	0	\$0.00	NA	0	\$0.00
Total		193	\$54,673,159.89	100%	0	\$0.00		0	\$0.00
3138MFR41	WELLS FARGO BANK, N.A.	276	\$79,826,248.69	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	634	\$180,714,745.51	69.36%	0	\$0.00	NA	0	\$0.00

Total			910	\$260,540,994.20	100%	0	\$0.00		0	\$0.00
3138MFR58		WELLS FARGO BANK, N.A.	103	\$27,882,610.48	31.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$61,583,886.56	68.83%	0	\$0.00	NA	0	\$0.00
Total			322	\$89,466,497.04	100%	0	\$0.00		0	\$0.00
3138MFR66		WELLS FARGO BANK, N.A.	8	\$1,448,386.97	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,601,732.15	79.46%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,050,119.12	100%	0	\$0.00		0	\$0.00
3138MFR74		WELLS FARGO BANK, N.A.	29	\$7,120,058.13	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,936,931.12	52.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,056,989.25	100%	0	\$0.00		0	\$0.00
3138MFR82		WELLS FARGO BANK, N.A.	11	\$1,650,094.79	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,430,162.64	76.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,080,257.43	100%	0	\$0.00		0	\$0.00
3138MFR90		WELLS FARGO BANK, N.A.	5	\$720,524.61	24.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,226,698.11	75.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,222.72	100%	0	\$0.00		0	\$0.00
3138MFRG4		WELLS FARGO BANK, N.A.	408	\$120,441,174.79	96.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,904,524.92	3.91%	0	\$0.00	NA	0	\$0.00
Total			423	\$125,345,699.71	100%	0	\$0.00		0	\$0.00
3138MFRH2		WELLS FARGO BANK, N.A.	196	\$58,401,763.01	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,628,916.88	2.71%	0	\$0.00	NA	0	\$0.00
Total			202	\$60,030,679.89	100%	0	\$0.00		0	\$0.00
3138MFRJ8		WELLS FARGO BANK, N.A.	172	\$47,199,624.52	94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,010,702.10	6%	0	\$0.00	NA	0	\$0.00
Total			182	\$50,210,326.62	100%	0	\$0.00		0	\$0.00
3138MFRK5		WELLS FARGO BANK, N.A.	162	\$46,077,802.02	91.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,189,257.90	8.33%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,267,059.92	100%	0	\$0.00		0	\$0.00

3138MFRL3	WELLS FARGO BANK, N.A.	144	\$42,273,165.17	94.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,493,472.46	5.57%	0	\$0.00	NA	0	\$0.00
Total		151	\$44,766,637.63	100%	0	\$0.00		0	\$0.00
3138MFRM1	WELLS FARGO BANK, N.A.	166	\$49,962,397.26	99.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$416,237.30	0.83%	0	\$0.00	NA	0	\$0.00
Total		167	\$50,378,634.56	100%	0	\$0.00		0	\$0.00
3138MFRU3	WELLS FARGO BANK, N.A.	44	\$22,680,396.05	41.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$31,768,174.85	58.35%	0	\$0.00	NA	0	\$0.00
Total		102	\$54,448,570.90	100%	0	\$0.00		0	\$0.00
3138MFRV1	WELLS FARGO BANK, N.A.	30	\$16,717,772.55	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$82,883,536.15	83.22%	0	\$0.00	NA	0	\$0.00
Total		183	\$99,601,308.70	100%	0	\$0.00		0	\$0.00
3138MFRW9	WELLS FARGO BANK, N.A.	169	\$50,328,349.86	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,328,349.86	100%	0	\$0.00		0	\$0.00
3138MFS24	WELLS FARGO BANK, N.A.	532	\$160,898,464.72	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,763	\$496,603,451.32	75.53%	0	\$0.00	NA	0	\$0.00
Total		2,295	\$657,501,916.04	100%	0	\$0.00		0	\$0.00
3138MFS32	WELLS FARGO BANK, N.A.	810	\$233,962,327.12	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,715	\$763,895,271.06	76.55%	0	\$0.00	NA	0	\$0.00
Total		3,525	\$997,857,598.18	100%	0	\$0.00		0	\$0.00
3138MFS40	WELLS FARGO BANK, N.A.	809	\$236,649,532.69	23.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,691	\$758,580,668.11	76.22%	0	\$0.00	NA	0	\$0.00
Total		3,500	\$995,230,200.80	100%	0	\$0.00		0	\$0.00
3138MFS57	WELLS FARGO BANK, N.A.	837	\$241,520,640.10	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,675	\$754,094,315.55	75.74%	0	\$0.00	NA	0	\$0.00
Total		3,512	\$995,614,955.65	100%	0	\$0.00		0	\$0.00
3138MFS65	WELLS FARGO	64	\$33,297,702.65	42.03%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	85	\$45,920,704.05	57.97%	0	\$0.00	NA	0	\$0.00
Total		149	\$79,218,406.70	100%	0	\$0.00		0	\$0.00
3138MFS73	WELLS FARGO BANK, N.A.	735	\$48,667,361.74	45.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	858	\$58,106,533.51	54.42%	0	\$0.00	NA	0	\$0.00
Total		1,593	\$106,773,895.25	100%	0	\$0.00		0	\$0.00
3138MFS81	WELLS FARGO BANK, N.A.	864	\$84,887,916.14	41.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,220	\$119,916,802.11	58.55%	0	\$0.00	NA	0	\$0.00
Total		2,084	\$204,804,718.25	100%	0	\$0.00		0	\$0.00
3138MFS99	WELLS FARGO BANK, N.A.	1,046	\$136,068,419.56	48.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,095	\$142,858,225.18	51.22%	0	\$0.00	NA	0	\$0.00
Total		2,141	\$278,926,644.74	100%	0	\$0.00		0	\$0.00
3138MFSA6	WELLS FARGO BANK, N.A.	6	\$772,332.80	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,484,154.90	76.28%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,256,487.70	100%	0	\$0.00		0	\$0.00
3138MFSB4	WELLS FARGO BANK, N.A.	3	\$484,481.99	13.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,032,292.73	86.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,516,774.72	100%	0	\$0.00		0	\$0.00
3138MFSC2	WELLS FARGO BANK, N.A.	4	\$581,000.36	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,729,230.36	82.45%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,310,230.72	100%	0	\$0.00		0	\$0.00
3138MFSD0	WELLS FARGO BANK, N.A.	26	\$4,381,009.00	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,920,321.75	73.12%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,301,330.75	100%	0	\$0.00		0	\$0.00
3138MFSE8	WELLS FARGO BANK, N.A.	2	\$293,588.13	24.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,358.72	75.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,184,946.85	100%	0	\$0.00		0	\$0.00
3138MFSF5	WELLS FARGO BANK, N.A.	9	\$1,276,089.01	26.6%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	20	\$3,520,618.38	73.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,796,707.39	100%	0	\$0.00		0	\$0.00
3138MFSG3		WELLS FARGO BANK, N.A.	4	\$704,508.07	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,163,660.61	62.29%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,868,168.68	100%	0	\$0.00		0	\$0.00
3138MFSH1		WELLS FARGO BANK, N.A.	1	\$142,789.33	13.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$938,884.73	86.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,081,674.06	100%	0	\$0.00		0	\$0.00
3138MFSJ7		WELLS FARGO BANK, N.A.	14	\$2,235,370.10	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,787,543.07	82.84%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,022,913.17	100%	0	\$0.00		0	\$0.00
3138MFSK4		WELLS FARGO BANK, N.A.	4	\$577,598.91	27.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,530,593.15	72.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,108,192.06	100%	0	\$0.00		0	\$0.00
3138MFSL2		WELLS FARGO BANK, N.A.	4	\$610,595.85	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,924,323.43	88.97%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,919.28	100%	0	\$0.00		0	\$0.00
3138MFSM0		WELLS FARGO BANK, N.A.	4	\$638,567.45	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,120,692.64	63.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,759,260.09	100%	0	\$0.00		0	\$0.00
3138MFSN8		WELLS FARGO BANK, N.A.	8	\$1,194,890.93	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,630,154.86	82.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,825,045.79	100%	0	\$0.00		0	\$0.00
3138MFSP3		WELLS FARGO BANK, N.A.	4	\$578,007.18	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$676,689.45	53.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,254,696.63	100%	0	\$0.00		0	\$0.00
3138MFSQ1		WELLS FARGO BANK, N.A.	37	\$9,696,805.72	94.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$548,254.56	5.35%	0	\$0.00	NA	0	\$0.00

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

Total			39	\$10,245,060.28	100%	0	\$0.00		0	\$0.00
3138MFSR9		WELLS FARGO BANK, N.A.	694	\$143,701,356.01	98.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,750,255.72	1.88%	0	\$0.00	NA	0	\$0.00
Total			705	\$146,451,611.73	100%	0	\$0.00		0	\$0.00
3138MFSS7		WELLS FARGO BANK, N.A.	282	\$59,557,724.39	100%	0	\$0.00	NA	0	\$0.00
Total			282	\$59,557,724.39	100%	0	\$0.00		0	\$0.00
3138MFST5		WELLS FARGO BANK, N.A.	54	\$10,717,028.02	97.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,345.74	2.75%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,020,373.76	100%	0	\$0.00		0	\$0.00
3138MFSU2		WELLS FARGO BANK, N.A.	111	\$21,582,815.33	99.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$202,049.35	0.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$21,784,864.68	100%	0	\$0.00		0	\$0.00
3138MFSV0		WELLS FARGO BANK, N.A.	18	\$3,274,855.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,274,855.14	100%	0	\$0.00		0	\$0.00
3138MFSW8		WELLS FARGO BANK, N.A.	33	\$8,792,643.69	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$27,723,401.95	75.92%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,516,045.64	100%	0	\$0.00		0	\$0.00
3138MFSX6		WELLS FARGO BANK, N.A.	90	\$6,746,994.26	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$18,783,616.63	73.57%	0	\$0.00	NA	0	\$0.00
Total			366	\$25,530,610.89	100%	0	\$0.00		0	\$0.00
3138MFSY4		WELLS FARGO BANK, N.A.	186	\$18,435,024.84	28.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	461	\$45,800,893.62	71.3%	0	\$0.00	NA	0	\$0.00
Total			647	\$64,235,918.46	100%	0	\$0.00		0	\$0.00
3138MFSZ1		WELLS FARGO BANK, N.A.	712	\$93,382,113.44	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,212	\$159,040,956.72	63.01%	0	\$0.00	NA	0	\$0.00
Total			1,924	\$252,423,070.16	100%	0	\$0.00		0	\$0.00
3138MFT23		WELLS FARGO	151	\$32,535,821.46	98.99%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.									
	Unavailable	2	\$330,750.69	1.01%	0	\$0.00	NA	0	\$0.00	
Total		153	\$32,866,572.15	100%	0	\$0.00		0	\$0.00	
3138MFT31	WELLS FARGO BANK, N.A.	148	\$30,668,332.88	100%	0	\$0.00	NA	0	\$0.00	
Total		148	\$30,668,332.88	100%	0	\$0.00		0	\$0.00	
3138MFT49	WELLS FARGO BANK, N.A.	93	\$18,027,946.52	100%	0	\$0.00	NA	0	\$0.00	
Total		93	\$18,027,946.52	100%	0	\$0.00		0	\$0.00	
3138MFT56	WELLS FARGO BANK, N.A.	72	\$13,776,000.07	100%	0	\$0.00	NA	0	\$0.00	
Total		72	\$13,776,000.07	100%	0	\$0.00		0	\$0.00	
3138MFT64	WELLS FARGO BANK, N.A.	104	\$16,802,496.46	98.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	1	\$280,767.56	1.64%	0	\$0.00	NA	0	\$0.00	
Total		105	\$17,083,264.02	100%	0	\$0.00		0	\$0.00	
3138MFT72	WELLS FARGO BANK, N.A.	21	\$2,949,214.97	100%	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,949,214.97	100%	0	\$0.00		0	\$0.00	
3138MFT80	WELLS FARGO BANK, N.A.	25	\$6,780,305.42	52.68%	0	\$0.00	NA	0	\$0.00	
	Unavailable	24	\$6,091,122.41	47.32%	0	\$0.00	NA	0	\$0.00	
Total		49	\$12,871,427.83	100%	0	\$0.00		0	\$0.00	
3138MFT98	WELLS FARGO BANK, N.A.	138	\$38,850,815.75	68.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	71	\$18,225,292.81	31.93%	0	\$0.00	NA	0	\$0.00	
Total		209	\$57,076,108.56	100%	0	\$0.00		0	\$0.00	
3138MFTA5	WELLS FARGO BANK, N.A.	700	\$114,271,512.28	45.52%	0	\$0.00	NA	0	\$0.00	
	Unavailable	844	\$136,766,422.06	54.48%	0	\$0.00	NA	0	\$0.00	
Total		1,544	\$251,037,934.34	100%	0	\$0.00		0	\$0.00	
3138MFTB3	WELLS FARGO BANK, N.A.	146	\$39,777,584.35	26.5%	0	\$0.00	NA	0	\$0.00	
	Unavailable	418	\$110,352,685.98	73.5%	0	\$0.00	NA	0	\$0.00	
Total		564	\$150,130,270.33	100%	0	\$0.00		0	\$0.00	
3138MFTC1	WELLS FARGO	1,298	\$368,619,430.70	57.34%	0	\$0.00	NA	0	\$0.00	

	BANK, N.A.								
	Unavailable	896	\$274,258,437.42	42.66%	0	\$0.00	NA	0	\$0.00
Total		2,194	\$642,877,868.12	100%	0	\$0.00		0	\$0.00
3138MFTD9	WELLS FARGO BANK, N.A.	1	\$604,404.99	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,832,637.94	75.2%	0	\$0.00	NA	0	\$0.00
Total		4	\$2,437,042.93	100%	0	\$0.00		0	\$0.00
3138MFTE7	WELLS FARGO BANK, N.A.	424	\$26,384,925.66	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	416	\$26,827,240.54	50.42%	0	\$0.00	NA	0	\$0.00
Total		840	\$53,212,166.20	100%	0	\$0.00		0	\$0.00
3138MFTF4	WELLS FARGO BANK, N.A.	245	\$23,969,540.04	45.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,709,856.22	54.5%	0	\$0.00	NA	0	\$0.00
Total		539	\$52,679,396.26	100%	0	\$0.00		0	\$0.00
3138MFTG2	WELLS FARGO BANK, N.A.	176	\$22,379,026.31	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	267	\$34,354,286.10	60.55%	0	\$0.00	NA	0	\$0.00
Total		443	\$56,733,312.41	100%	0	\$0.00		0	\$0.00
3138MFTH0	WELLS FARGO BANK, N.A.	24	\$3,939,750.44	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,703,738.01	48.46%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,643,488.45	100%	0	\$0.00		0	\$0.00
3138MFTJ6	WELLS FARGO BANK, N.A.	10	\$2,709,343.69	33.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,307,735.07	66.21%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,017,078.76	100%	0	\$0.00		0	\$0.00
3138MFTK3	WELLS FARGO BANK, N.A.	24	\$6,743,126.34	72.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,554,177.31	27.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,297,303.65	100%	0	\$0.00		0	\$0.00
3138MFTL1	WELLS FARGO BANK, N.A.	505	\$127,510,284.65	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$71,997,464.85	36.09%	0	\$0.00	NA	0	\$0.00
Total		789	\$199,507,749.50	100%	0	\$0.00		0	\$0.00
3138MFTM9	WELLS FARGO BANK, N.A.	52	\$11,892,557.10	60.88%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	26	\$7,640,740.86	39.12%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,533,297.96	100%	0	\$0.00		0	\$0.00
3138MFTN7		WELLS FARGO BANK, N.A.	102	\$25,241,339.96	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$48,083,820.93	65.58%	0	\$0.00	NA	0	\$0.00
Total			318	\$73,325,160.89	100%	0	\$0.00		0	\$0.00
3138MFTP2		WELLS FARGO BANK, N.A.	406	\$87,728,405.37	61.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,701,347.82	38.84%	0	\$0.00	NA	0	\$0.00
Total			647	\$143,429,753.19	100%	0	\$0.00		0	\$0.00
3138MFTQ0		WELLS FARGO BANK, N.A.	81	\$18,122,631.84	75.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,965,556.18	24.77%	0	\$0.00	NA	0	\$0.00
Total			103	\$24,088,188.02	100%	0	\$0.00		0	\$0.00
3138MFTR8		WELLS FARGO BANK, N.A.	20	\$4,978,074.82	23.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$16,152,113.51	76.44%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,130,188.33	100%	0	\$0.00		0	\$0.00
3138MFTS6		WELLS FARGO BANK, N.A.	303	\$67,846,970.29	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$41,732,651.38	38.08%	0	\$0.00	NA	0	\$0.00
Total			479	\$109,579,621.67	100%	0	\$0.00		0	\$0.00
3138MFTT4		WELLS FARGO BANK, N.A.	82	\$17,831,631.49	78.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,011,095.98	21.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,842,727.47	100%	0	\$0.00		0	\$0.00
3138MFTU1		WELLS FARGO BANK, N.A.	40	\$10,023,250.60	35.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,236,444.04	64.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,259,694.64	100%	0	\$0.00		0	\$0.00
3138MFTV9		WELLS FARGO BANK, N.A.	292	\$64,332,970.35	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$36,200,528.86	36.01%	0	\$0.00	NA	0	\$0.00
Total			448	\$100,533,499.21	100%	0	\$0.00		0	\$0.00
3138MFTW7		WELLS FARGO BANK, N.A.	100	\$23,826,376.76	82.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,217,799.57	17.97%	0	\$0.00	NA	0	\$0.00

Total			127	\$29,044,176.33	100%	0	\$0.00		0	\$0.00
3138MFTX5	WELLS FARGO BANK, N.A.		218	\$49,626,574.07	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$566,981.91	1.13%	0	\$0.00	NA	0	\$0.00
Total			220	\$50,193,555.98	100%	0	\$0.00		0	\$0.00
3138MFTY3	WELLS FARGO BANK, N.A.		51	\$12,775,637.26	88.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,632,544.88	11.33%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,408,182.14	100%	0	\$0.00		0	\$0.00
3138MFTZ0	WELLS FARGO BANK, N.A.		682	\$143,291,455.60	97.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,285,132.10	2.9%	0	\$0.00	NA	0	\$0.00
Total			700	\$147,576,587.70	100%	0	\$0.00		0	\$0.00
3138MFUA3	WELLS FARGO BANK, N.A.		294	\$20,980,731.30	68.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$9,699,822.36	31.62%	0	\$0.00	NA	0	\$0.00
Total			438	\$30,680,553.66	100%	0	\$0.00		0	\$0.00
3138MFUB1	WELLS FARGO BANK, N.A.		543	\$53,294,928.51	63.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		310	\$30,594,485.14	36.47%	0	\$0.00	NA	0	\$0.00
Total			853	\$83,889,413.65	100%	0	\$0.00		0	\$0.00
3138MFUC9	WELLS FARGO BANK, N.A.		1,140	\$149,487,128.19	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		693	\$89,837,949.10	37.54%	0	\$0.00	NA	0	\$0.00
Total			1,833	\$239,325,077.29	100%	0	\$0.00		0	\$0.00
3138MFUE5	WELLS FARGO BANK, N.A.		978	\$55,857,848.68	72.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		350	\$21,699,875.99	27.98%	0	\$0.00	NA	0	\$0.00
Total			1,328	\$77,557,724.67	100%	0	\$0.00		0	\$0.00
3138MFW37	ALLY BANK		35	\$2,557,780.68	53.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$2,242,253.40	46.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,800,034.08	100%	0	\$0.00		0	\$0.00
3138MFWN3	ALLY BANK		4	\$282,517.89	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$889,742.93	75.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,172,260.82	100%	0	\$0.00		0	\$0.00
3138MFWQ6	ALLY BANK		7	\$1,603,209.50	25.55%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	20	\$4,671,131.79	74.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,274,341.29	100%	0	\$0.00		0	\$0.00
3138MFX44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$114,025.20	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,238,869.46	97.87%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,352,894.66	100%	0	\$0.00		0	\$0.00
3138MFX51		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$565,484.19	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$12,443,760.57	95.65%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,009,244.76	100%	0	\$0.00		0	\$0.00
3138MFX69		FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$461,779.94	4.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,740,852.00	95.88%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,202,631.94	100%	0	\$0.00		0	\$0.00
3138MFX77		FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$692,087.09	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,776,313.66	91.83%	0	\$0.00	NA	0	\$0.00
Total			125	\$8,468,400.75	100%	0	\$0.00		0	\$0.00
3138MFX85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$280,247.32	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,064,569.81	95.58%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,344,817.13	100%	0	\$0.00		0	\$0.00
3138MFX93		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$262,602.29	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,561,179.95	97.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,823,782.24	100%	0	\$0.00		0	\$0.00
3138MFY92		STANDARD MORTGAGE	9	\$1,370,705.36	27.79%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION								
		Unavailable	19	\$3,561,778.98	72.21%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,932,484.34	100%	0	\$0.00		0	\$0.00
3138MFYA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$206,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$26,910,429.93	99.24%	0	\$0.00	NA	0	\$0.00
Total			109	\$27,116,429.93	100%	0	\$0.00		0	\$0.00
3138MFYB7		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$145,000.00	1.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,979,112.27	98.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,124,112.27	100%	0	\$0.00		0	\$0.00
3138MFYC5		FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,239,000.00	5.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,266,443.45	94.49%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,505,443.45	100%	0	\$0.00		0	\$0.00
3138MFYD3		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$203,965.96	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,627,294.64	88.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,831,260.60	100%	0	\$0.00		0	\$0.00
3138MFYE1		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$196,849.13	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,973,430.51	90.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,170,279.64	100%	0	\$0.00		0	\$0.00
3138MFYF8		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,145,778.58	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$18,539,095.77	94.18%	0	\$0.00	NA	0	\$0.00
Total			77	\$19,684,874.35	100%	0	\$0.00		0	\$0.00
3138MFYG6		Unavailable	9	\$1,184,729.92	100%	0	\$0.00	NA	0	\$0.00

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

Total			9	\$1,184,729.92	100%	0	\$0.00		0	\$0.00
3138MFZ34		CITIMORTGAGE, INC.	276	\$45,616,968.94	100%	0	\$0.00	NA	0	\$0.00
Total			276	\$45,616,968.94	100%	0	\$0.00		0	\$0.00
3138MFZ42		CITIMORTGAGE, INC.	114	\$20,524,647.55	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,524,647.55	100%	0	\$0.00		0	\$0.00
3138MFZ59		CITIMORTGAGE, INC.	76	\$15,726,643.72	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,726,643.72	100%	0	\$0.00		0	\$0.00
3138MFZ67		CITIMORTGAGE, INC.	75	\$14,060,590.19	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,497,237.71	9.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,557,827.90	100%	0	\$0.00		0	\$0.00
3138MFZ75		CITIMORTGAGE, INC.	431	\$27,914,758.13	99.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,540.47	0.29%	0	\$0.00	NA	0	\$0.00
Total			432	\$27,997,298.60	100%	0	\$0.00		0	\$0.00
3138MFZ83		CITIMORTGAGE, INC.	31	\$6,037,333.67	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,037,333.67	100%	0	\$0.00		0	\$0.00
3138MFZ91		CITIMORTGAGE, INC.	52	\$11,778,797.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,778,797.29	100%	0	\$0.00		0	\$0.00
3138MG2W4		Unavailable	414	\$95,087,870.12	100%	0	\$0.00	NA	0	\$0.00
Total			414	\$95,087,870.12	100%	0	\$0.00		0	\$0.00
3138MG2X2		Unavailable	192	\$44,230,708.89	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$44,230,708.89	100%	0	\$0.00		0	\$0.00
3138MG2Y0		Unavailable	25	\$6,544,166.13	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,544,166.13	100%	0	\$0.00		0	\$0.00
3138MG2Z7		Unavailable	16	\$1,528,701.11	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,528,701.11	100%	0	\$0.00		0	\$0.00
3138MG3A1		Unavailable	14	\$1,857,730.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,857,730.33	100%	0	\$0.00		0	\$0.00

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

3138MG3B9	Unavailable	488	\$134,581,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		488	\$134,581,248.49	100%	0	\$0.00		0	\$0.00
3138MG3C7	Unavailable	108	\$31,310,288.86	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$31,310,288.86	100%	0	\$0.00		0	\$0.00
3138MG3D5	Unavailable	14	\$1,426,027.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,426,027.96	100%	0	\$0.00		0	\$0.00
3138MG3E3	Unavailable	39	\$5,057,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,057,280.90	100%	0	\$0.00		0	\$0.00
3138MG3F0	Unavailable	16	\$2,640,381.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,640,381.72	100%	0	\$0.00		0	\$0.00
3138MG3G8	Unavailable	8	\$4,242,108.50	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$4,242,108.50	100%	0	\$0.00		0	\$0.00
3138MG3H6	Unavailable	168	\$38,073,352.03	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$38,073,352.03	100%	0	\$0.00		0	\$0.00
3138MG3J2	Unavailable	89	\$19,765,681.31	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,765,681.31	100%	0	\$0.00		0	\$0.00
3138MG3K9	Unavailable	13	\$3,095,392.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,095,392.07	100%	0	\$0.00		0	\$0.00
3138MG3L7	Unavailable	10	\$1,001,007.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,007.57	100%	0	\$0.00		0	\$0.00
3138MG3M5	Unavailable	13	\$1,171,836.59	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,171,836.59	100%	0	\$0.00		0	\$0.00
3138MG3N3	Unavailable	252	\$69,075,469.49	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$69,075,469.49	100%	0	\$0.00		0	\$0.00
3138MG3P8	Unavailable	74	\$21,500,575.03	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$21,500,575.03	100%	0	\$0.00		0	\$0.00
3138MG3Q6	Unavailable	16	\$1,105,666.11	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,105,666.11	100%	0	\$0.00		0	\$0.00
3138MG3R4	Unavailable	22	\$2,226,044.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,226,044.66	100%	0	\$0.00		0	\$0.00

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

3138MG3S2	Unavailable	22	\$2,099,683.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,099,683.61	100%	0	\$0.00		0	\$0.00
3138MG3T0	Unavailable	38	\$4,927,434.80	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,927,434.80	100%	0	\$0.00		0	\$0.00
3138MG3U7	Unavailable	12	\$1,940,042.11	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,940,042.11	100%	0	\$0.00		0	\$0.00
3138MG3V5	Unavailable	21	\$5,344,400.52	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,344,400.52	100%	0	\$0.00		0	\$0.00
3138MG3W3	Unavailable	8	\$2,187,381.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,187,381.36	100%	0	\$0.00		0	\$0.00
3138MG3X1	Unavailable	10	\$2,447,723.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,447,723.30	100%	0	\$0.00		0	\$0.00
3138MG6Z3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	5	\$1,911,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,911,000.00	100%	0	\$0.00		0	\$0.00
3138MGA62	NEW PENN FINANCIAL, LLC	39	\$8,133,130.61	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,084,314.63	42.79%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,217,445.24	100%	0	\$0.00		0	\$0.00
3138MGA88	NEW PENN FINANCIAL, LLC	91	\$22,282,383.43	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$24,619,165.00	52.49%	0	\$0.00	NA	0	\$0.00
Total		173	\$46,901,548.43	100%	0	\$0.00		0	\$0.00
3138MGB20	NEW PENN FINANCIAL, LLC	10	\$1,234,853.00	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,992.00	34.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,892,845.00	100%	0	\$0.00		0	\$0.00
3138MGB38	NEW PENN FINANCIAL, LLC	35	\$7,987,985.00	45.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$9,555,600.00	54.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,543,585.00	100%	0	\$0.00		0	\$0.00

3138MGB46	NEW PENN FINANCIAL, LLC	118	\$27,024,037.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$42,574,889.20	61.17%	0	\$0.00	NA	0	\$0.00
Total		254	\$69,598,926.20	100%	0	\$0.00		0	\$0.00
3138MGB53	NEW PENN FINANCIAL, LLC	1	\$219,375.00	12.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,604,400.00	87.97%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,823,775.00	100%	0	\$0.00		0	\$0.00
3138MGB61	NEW PENN FINANCIAL, LLC	14	\$3,268,689.00	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,245,078.00	40.72%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,513,767.00	100%	0	\$0.00		0	\$0.00
3138MGB95	NEW PENN FINANCIAL, LLC	2	\$491,469.00	24.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,541,000.00	75.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,032,469.00	100%	0	\$0.00		0	\$0.00
3138MGBA2	Unavailable	8	\$2,327,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,327,250.00	100%	0	\$0.00		0	\$0.00
3138MGBB0	NEW PENN FINANCIAL, LLC	3	\$522,250.00	23.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,712,500.00	76.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,234,750.00	100%	0	\$0.00		0	\$0.00
3138MGBC8	NEW PENN FINANCIAL, LLC	2	\$587,469.37	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$692,981.29	54.12%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,280,450.66	100%	0	\$0.00		0	\$0.00
3138MGBD6	NEW PENN FINANCIAL, LLC	2	\$488,308.74	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,345,541.06	73.37%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,833,849.80	100%	0	\$0.00		0	\$0.00
3138MGBE4	NEW PENN FINANCIAL, LLC	2	\$726,100.00	63.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$419,750.00	36.63%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,145,850.00	100%	0	\$0.00		0	\$0.00
3138MGBF1	NEW PENN FINANCIAL, LLC	5	\$1,064,295.00	50.01%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	5	\$1,063,875.00	49.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,128,170.00	100%	0	\$0.00		0	\$0.00
3138MGBG9		NEW PENN FINANCIAL, LLC	4	\$1,450,648.55	31.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,109,575.88	68.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,560,224.43	100%	0	\$0.00		0	\$0.00
3138MGBH7		NEW PENN FINANCIAL, LLC	23	\$5,184,628.00	54.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,331,247.00	45.52%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,515,875.00	100%	0	\$0.00		0	\$0.00
3138MGBJ3		NEW PENN FINANCIAL, LLC	42	\$8,485,997.00	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$18,871,500.00	68.98%	0	\$0.00	NA	0	\$0.00
Total			102	\$27,357,497.00	100%	0	\$0.00		0	\$0.00
3138MGBK0		Unavailable	7	\$2,004,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,004,250.00	100%	0	\$0.00		0	\$0.00
3138MGBL8		NEW PENN FINANCIAL, LLC	3	\$904,312.00	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,610,112.00	64.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,514,424.00	100%	0	\$0.00		0	\$0.00
3138MGBM6		NEW PENN FINANCIAL, LLC	6	\$1,446,210.00	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$722,000.00	33.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,168,210.00	100%	0	\$0.00		0	\$0.00
3138MGBN4		NEW PENN FINANCIAL, LLC	48	\$10,629,144.00	77.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,027,400.00	22.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,656,544.00	100%	0	\$0.00		0	\$0.00
3138MGBP9		NEW PENN FINANCIAL, LLC	146	\$35,315,106.00	59.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$24,101,409.00	40.56%	0	\$0.00	NA	0	\$0.00
Total			222	\$59,416,515.00	100%	0	\$0.00		0	\$0.00
3138MGBQ7		NEW PENN FINANCIAL, LLC	10	\$881,888.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,029,025.00	53.85%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,910,913.00	100%	0	\$0.00		0	\$0.00

3138MGBR5		NEW PENN FINANCIAL, LLC	7	\$1,010,610.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,010,610.00	100%	0	\$0.00		0	\$0.00
3138MGBS3		NEW PENN FINANCIAL, LLC	5	\$808,875.00	50.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$789,270.00	49.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,145.00	100%	0	\$0.00		0	\$0.00
3138MGBT1		Unavailable	9	\$2,651,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,651,050.00	100%	0	\$0.00		0	\$0.00
3138MGBU8		NEW PENN FINANCIAL, LLC	4	\$1,032,827.00	66.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$527,460.00	33.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,560,287.00	100%	0	\$0.00		0	\$0.00
3138MGBV6		NEW PENN FINANCIAL, LLC	5	\$1,284,545.00	43.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,700,218.00	56.96%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,984,763.00	100%	0	\$0.00		0	\$0.00
3138MGBW4		NEW PENN FINANCIAL, LLC	5	\$993,950.00	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,581,866.00	61.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,575,816.00	100%	0	\$0.00		0	\$0.00
3138MGBX2		NEW PENN FINANCIAL, LLC	27	\$5,904,175.00	61.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,631,275.00	38.08%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,535,450.00	100%	0	\$0.00		0	\$0.00
3138MGBY0		NEW PENN FINANCIAL, LLC	1	\$60,000.00	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,985,425.00	97.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,045,425.00	100%	0	\$0.00		0	\$0.00
3138MGBZ7		NEW PENN FINANCIAL, LLC	53	\$13,047,407.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$20,925,820.00	61.6%	0	\$0.00	NA	0	\$0.00
Total			119	\$33,973,227.00	100%	0	\$0.00		0	\$0.00
3138MGC60		Unavailable	9	\$1,711,979.71	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,711,979.71	100%	0	\$0.00		0	\$0.00
3138MGCA1			5	\$1,102,950.00	52.94%	0	\$0.00	NA	0	\$0.00

		NEW PENN FINANCIAL, LLC								
		Unavailable	4	\$980,375.00	47.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,083,325.00	100%	0	\$0.00		0	\$0.00
3138MGCB9		NEW PENN FINANCIAL, LLC	1	\$330,000.00	31.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$720,000.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,050,000.00	100%	0	\$0.00		0	\$0.00
3138MGCC7		NEW PENN FINANCIAL, LLC	2	\$146,500.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,000.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,186,500.00	100%	0	\$0.00		0	\$0.00
3138MGCE3		NEW PENN FINANCIAL, LLC	5	\$684,378.00	43.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$896,400.00	56.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,580,778.00	100%	0	\$0.00		0	\$0.00
3138MGCF0		NEW PENN FINANCIAL, LLC	4	\$1,067,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,700.00	100%	0	\$0.00		0	\$0.00
3138MGCG8		Unavailable	1	\$625,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$625,500.00	100%	0	\$0.00		0	\$0.00
3138MGDH5		Unavailable	67	\$14,919,459.55	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,919,459.55	100%	0	\$0.00		0	\$0.00
3138MGDJ1		Unavailable	155	\$41,482,285.04	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$41,482,285.04	100%	0	\$0.00		0	\$0.00
3138MGDK8		Unavailable	97	\$18,903,165.76	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,903,165.76	100%	0	\$0.00		0	\$0.00
3138MGDL6		Unavailable	41	\$8,938,366.19	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,938,366.19	100%	0	\$0.00		0	\$0.00
3138MGE27		GUILD MORTGAGE COMPANY	7	\$1,440,013.47	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$404,478.68	21.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,844,492.15	100%	0	\$0.00		0	\$0.00
3138MGE35		GUILD MORTGAGE COMPANY	85	\$22,731,283.71	90.17%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	11	\$2,478,088.51	9.83%	0	\$0.00	NA	0	\$0.00
Total			96	\$25,209,372.22	100%	0	\$0.00		0	\$0.00
3138MGE43		GUILD MORTGAGE COMPANY	241	\$56,329,816.58	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,467.81	16.5%	0	\$0.00	NA	0	\$0.00
Total			293	\$67,458,284.39	100%	0	\$0.00		0	\$0.00
3138MGE50		GUILD MORTGAGE COMPANY	4	\$1,083,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,775.00	100%	0	\$0.00		0	\$0.00
3138MGE68		GUILD MORTGAGE COMPANY	5	\$1,643,700.00	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$187,723.03	10.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,831,423.03	100%	0	\$0.00		0	\$0.00
3138MGE76		GUILD MORTGAGE COMPANY	10	\$2,194,055.47	77.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$622,911.36	22.11%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,816,966.83	100%	0	\$0.00		0	\$0.00
3138MGE84		GUILD MORTGAGE COMPANY	5	\$948,776.02	78.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,007.80	21.51%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,208,783.82	100%	0	\$0.00		0	\$0.00
3138MGE92		GUILD MORTGAGE COMPANY	17	\$1,077,360.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,077,360.00	100%	0	\$0.00		0	\$0.00
3138MGEL5		GUILD MORTGAGE COMPANY	52	\$11,728,493.19	90.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,270,431.76	9.77%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,998,924.95	100%	0	\$0.00		0	\$0.00
3138MGEM3		GUILD MORTGAGE COMPANY	16	\$1,509,789.16	74.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$507,703.16	25.17%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,017,492.32	100%	0	\$0.00		0	\$0.00
3138MGEN1		GUILD MORTGAGE COMPANY	27	\$1,833,888.84	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$559,285.79	23.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,393,174.63	100%	0	\$0.00		0	\$0.00

3138MGEP6	GUILD MORTGAGE COMPANY	22	\$2,120,274.09	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$820,613.98	27.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,940,888.07	100%	0	\$0.00		0	\$0.00
3138MGEQ4	GUILD MORTGAGE COMPANY	11	\$1,305,289.20	69.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$578,780.54	30.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,884,069.74	100%	0	\$0.00		0	\$0.00
3138MGER2	GUILD MORTGAGE COMPANY	28	\$3,852,572.33	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$416,601.61	9.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,269,173.94	100%	0	\$0.00		0	\$0.00
3138MGES0	GUILD MORTGAGE COMPANY	10	\$1,590,466.36	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,597.87	33.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,386,064.23	100%	0	\$0.00		0	\$0.00
3138MGET8	GUILD MORTGAGE COMPANY	8	\$2,220,728.90	94.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,452.88	5.59%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,352,181.78	100%	0	\$0.00		0	\$0.00
3138MGEU5	GUILD MORTGAGE COMPANY	6	\$1,462,186.55	73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$540,936.34	27%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,003,122.89	100%	0	\$0.00		0	\$0.00
3138MGEV3	GUILD MORTGAGE COMPANY	31	\$1,947,289.56	84.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$366,421.09	15.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,313,710.65	100%	0	\$0.00		0	\$0.00
3138MGEW1	GUILD MORTGAGE COMPANY	12	\$1,134,058.59	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$949,759.13	45.58%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,083,817.72	100%	0	\$0.00		0	\$0.00
3138MGEX9	GUILD MORTGAGE COMPANY	92	\$21,072,530.90	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,425,496.44	13.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,498,027.34	100%	0	\$0.00		0	\$0.00
3138MGEY7	GUILD MORTGAGE	15	\$1,092,945.00	71.41%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	6	\$437,650.96	28.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,530,595.96	100%	0	\$0.00		0	\$0.00
3138MGEZ4	GUILD MORTGAGE COMPANY	42	\$10,053,400.60	84.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,863,162.71	15.64%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,916,563.31	100%	0	\$0.00		0	\$0.00
3138MGFA8	GUILD MORTGAGE COMPANY	8	\$930,491.91	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$113,849.88	10.9%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,044,341.79	100%	0	\$0.00		0	\$0.00
3138MGFB6	GUILD MORTGAGE COMPANY	4	\$925,632.11	76.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$286,804.32	23.66%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,212,436.43	100%	0	\$0.00		0	\$0.00
3138MGFC4	GUILD MORTGAGE COMPANY	14	\$859,944.00	66.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$438,010.00	33.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,297,954.00	100%	0	\$0.00		0	\$0.00
3138MGFD2	GUILD MORTGAGE COMPANY	19	\$1,886,370.31	86.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,604.88	13.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,188,975.19	100%	0	\$0.00		0	\$0.00
3138MGFE0	GUILD MORTGAGE COMPANY	13	\$1,527,970.00	81.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$344,395.70	18.39%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,872,365.70	100%	0	\$0.00		0	\$0.00
3138MGFF7	GUILD MORTGAGE COMPANY	18	\$2,444,455.00	85.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$408,074.07	14.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,852,529.07	100%	0	\$0.00		0	\$0.00
3138MGFG5	GUILD MORTGAGE COMPANY	10	\$721,989.90	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$464,600.00	39.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,186,589.90	100%	0	\$0.00		0	\$0.00
3138MGFH3	GUILD MORTGAGE COMPANY	20	\$2,019,804.08	69.74%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	9	\$876,310.00	30.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,896,114.08	100%	0	\$0.00		0	\$0.00
3138MGFJ9		GUILD MORTGAGE COMPANY	12	\$1,446,727.86	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$466,600.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,913,327.86	100%	0	\$0.00		0	\$0.00
3138MGFK6		GUILD MORTGAGE COMPANY	14	\$1,353,850.00	82.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,950.00	17.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,650,800.00	100%	0	\$0.00		0	\$0.00
3138MGFL4		GUILD MORTGAGE COMPANY	11	\$1,552,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,552,720.00	100%	0	\$0.00		0	\$0.00
3138MGFN0		GUILD MORTGAGE COMPANY	19	\$2,612,467.70	83.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$533,500.00	16.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,145,967.70	100%	0	\$0.00		0	\$0.00
3138MGFP5		GUILD MORTGAGE COMPANY	13	\$893,546.00	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$242,962.00	21.38%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,136,508.00	100%	0	\$0.00		0	\$0.00
3138MGFQ3		GUILD MORTGAGE COMPANY	5	\$1,137,114.75	74.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$386,265.00	25.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,523,379.75	100%	0	\$0.00		0	\$0.00
3138MGFR1		GUILD MORTGAGE COMPANY	20	\$1,294,505.00	87.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$182,213.14	12.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,476,718.14	100%	0	\$0.00		0	\$0.00
3138MGFS9		GUILD MORTGAGE COMPANY	14	\$1,340,830.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,340,830.00	100%	0	\$0.00		0	\$0.00
3138MGHF5		SWBC MORTGAGE	58	\$13,090,968.10	95.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,400.00	4.09%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,649,368.10	100%	0	\$0.00		0	\$0.00
3138MGHG3		SWBC MORTGAGE	32	\$4,680,543.95	100%	0	\$0.00	NA	0	\$0.00

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

Total			32	\$4,680,543.95	100%	0	\$0.00		0	\$0.00
3138MGHH1	SWBC MORTGAGE		119	\$28,518,377.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,018,600.00	6.61%	0	\$0.00	NA	0	\$0.00
Total			130	\$30,536,977.00	100%	0	\$0.00		0	\$0.00
3138MGHJ7	SWBC MORTGAGE		26	\$4,102,623.00	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$451,333.00	9.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,553,956.00	100%	0	\$0.00		0	\$0.00
3138MGHK4	SWBC MORTGAGE		58	\$10,514,827.00	86.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,629,653.00	13.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$12,144,480.00	100%	0	\$0.00		0	\$0.00
3138MGHL2	SWBC MORTGAGE		4	\$1,045,476.17	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$108,214.00	9.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,153,690.17	100%	0	\$0.00		0	\$0.00
3138MGHM0	SWBC MORTGAGE		206	\$47,654,101.78	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,952,080.00	3.94%	0	\$0.00	NA	0	\$0.00
Total			217	\$49,606,181.78	100%	0	\$0.00		0	\$0.00
3138MGHN8	SWBC MORTGAGE		30	\$5,023,332.00	96.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$173,600.00	3.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,196,932.00	100%	0	\$0.00		0	\$0.00
3138MGHP3	SWBC MORTGAGE		5	\$1,155,300.00	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$155,000.00	11.83%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,310,300.00	100%	0	\$0.00		0	\$0.00
3138MGHQ1	SWBC MORTGAGE		7	\$1,358,350.00	81.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$314,566.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,672,916.00	100%	0	\$0.00		0	\$0.00
3138MGHR9	SWBC MORTGAGE		52	\$11,987,055.00	93.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$795,775.00	6.23%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,782,830.00	100%	0	\$0.00		0	\$0.00
3138MGHS7	SWBC MORTGAGE		8	\$1,261,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,000.00	100%	0	\$0.00		0	\$0.00
3138MGK20	USAA DIRECT DELIVERY		13	\$2,429,090.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,429,090.28	100%	0	\$0.00		0	\$0.00

3138MGK38		USAA DIRECT DELIVERY	19	\$1,259,180.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,180.00	100%	0	\$0.00		0	\$0.00
3138MGK46		USAA DIRECT DELIVERY	24	\$2,358,611.94	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,358,611.94	100%	0	\$0.00		0	\$0.00
3138MGK53		USAA DIRECT DELIVERY	35	\$4,596,553.13	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,596,553.13	100%	0	\$0.00		0	\$0.00
3138MGK61		USAA DIRECT DELIVERY	19	\$3,030,551.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,030,551.00	100%	0	\$0.00		0	\$0.00
3138MGK79		USAA DIRECT DELIVERY	73	\$19,301,709.02	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$19,301,709.02	100%	0	\$0.00		0	\$0.00
3138MGK87		USAA DIRECT DELIVERY	9	\$1,909,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,909,628.00	100%	0	\$0.00		0	\$0.00
3138MGK95		USAA DIRECT DELIVERY	19	\$1,392,436.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,392,436.62	100%	0	\$0.00		0	\$0.00
3138MGKH7		USAA DIRECT DELIVERY	44	\$4,273,425.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,273,425.00	100%	0	\$0.00		0	\$0.00
3138MGKJ3		USAA DIRECT DELIVERY	20	\$2,346,581.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,346,581.00	100%	0	\$0.00		0	\$0.00
3138MGKK0		USAA DIRECT DELIVERY	32	\$4,386,623.71	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,386,623.71	100%	0	\$0.00		0	\$0.00
3138MGKL8		USAA DIRECT DELIVERY	23	\$3,715,884.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,715,884.00	100%	0	\$0.00		0	\$0.00
3138MGKM6		USAA DIRECT DELIVERY	26	\$6,658,685.24	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,658,685.24	100%	0	\$0.00		0	\$0.00

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

3138MGKN4	USAA DIRECT DELIVERY	12	\$1,456,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,456,810.00	100%	0	\$0.00		0	\$0.00
3138MGKP9	USAA DIRECT DELIVERY	15	\$1,283,743.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,283,743.00	100%	0	\$0.00		0	\$0.00
3138MGKQ7	USAA DIRECT DELIVERY	10	\$1,249,456.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,249,456.00	100%	0	\$0.00		0	\$0.00
3138MGKR5	USAA DIRECT DELIVERY	64	\$4,281,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,281,072.00	100%	0	\$0.00		0	\$0.00
3138MGKS3	USAA DIRECT DELIVERY	60	\$5,912,094.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,912,094.00	100%	0	\$0.00		0	\$0.00
3138MGKT1	USAA DIRECT DELIVERY	77	\$9,975,445.55	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$9,975,445.55	100%	0	\$0.00		0	\$0.00
3138MGKU8	USAA DIRECT DELIVERY	48	\$7,801,497.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,801,497.00	100%	0	\$0.00		0	\$0.00
3138MGKV6	USAA DIRECT DELIVERY	154	\$37,782,393.76	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$37,782,393.76	100%	0	\$0.00		0	\$0.00
3138MGKW4	USAA DIRECT DELIVERY	24	\$1,649,123.13	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,649,123.13	100%	0	\$0.00		0	\$0.00
3138MGKX2	USAA DIRECT DELIVERY	25	\$2,530,172.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,530,172.00	100%	0	\$0.00		0	\$0.00
3138MGKY0	USAA DIRECT DELIVERY	17	\$2,248,838.51	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,248,838.51	100%	0	\$0.00		0	\$0.00
3138MGKZ7	USAA DIRECT DELIVERY	7	\$1,646,108.21	100%	0	\$0.00	NA	0	\$0.00

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

Total			7	\$1,646,108.21	100%	0	\$0.00		0	\$0.00
3138MGLA1		USAA DIRECT DELIVERY	22	\$2,127,513.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,127,513.00	100%	0	\$0.00		0	\$0.00
3138MGLB9		USAA DIRECT DELIVERY	9	\$1,061,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,084.00	100%	0	\$0.00		0	\$0.00
3138MGLC7		USAA DIRECT DELIVERY	24	\$3,280,209.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,280,209.00	100%	0	\$0.00		0	\$0.00
3138MGLD5		USAA DIRECT DELIVERY	11	\$1,796,747.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,796,747.00	100%	0	\$0.00		0	\$0.00
3138MGLE3		USAA DIRECT DELIVERY	102	\$26,899,296.00	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$26,899,296.00	100%	0	\$0.00		0	\$0.00
3138MGLF0		USAA DIRECT DELIVERY	15	\$1,514,211.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,514,211.00	100%	0	\$0.00		0	\$0.00
3138MGLG8		USAA DIRECT DELIVERY	8	\$1,110,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,110,816.00	100%	0	\$0.00		0	\$0.00
3138MGLH6		USAA DIRECT DELIVERY	6	\$1,019,756.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,019,756.47	100%	0	\$0.00		0	\$0.00
3138MGLJ2		USAA DIRECT DELIVERY	4	\$1,337,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,337,850.00	100%	0	\$0.00		0	\$0.00
3138MGP25		PROSPECT MORTGAGE, LLC	5	\$1,031,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,031,715.00	100%	0	\$0.00		0	\$0.00
3138MGP33		PROSPECT MORTGAGE, LLC	37	\$10,897,952.44	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,897,952.44	100%	0	\$0.00		0	\$0.00
3138MGP41			37	\$19,917,577.96	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			37	\$19,917,577.96	100%	0	\$0.00		0	\$0.00
3138MGP58		PROSPECT MORTGAGE, LLC	36	\$11,376,266.84	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$11,376,266.84	100%	0	\$0.00		0	\$0.00
3138MGP66		PROSPECT MORTGAGE, LLC	17	\$1,141,196.51	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,141,196.51	100%	0	\$0.00		0	\$0.00
3138MGP74		PROSPECT MORTGAGE, LLC	13	\$1,268,202.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,268,202.00	100%	0	\$0.00		0	\$0.00
3138MGP82		PROSPECT MORTGAGE, LLC	10	\$1,368,429.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,429.00	100%	0	\$0.00		0	\$0.00
3138MGP90		PROSPECT MORTGAGE, LLC	22	\$1,857,274.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,857,274.53	100%	0	\$0.00		0	\$0.00
3138MGPG4		PROSPECT MORTGAGE, LLC	31	\$10,585,670.85	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,585,670.85	100%	0	\$0.00		0	\$0.00
3138MGPH2		PROSPECT MORTGAGE, LLC	4	\$1,261,950.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,261,950.63	100%	0	\$0.00		0	\$0.00
3138MGPI8		PROSPECT MORTGAGE, LLC	11	\$1,068,500.38	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,500.38	100%	0	\$0.00		0	\$0.00
3138MGPK5		PROSPECT MORTGAGE, LLC	12	\$1,620,596.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,596.96	100%	0	\$0.00		0	\$0.00
3138MGPL3		PROSPECT MORTGAGE, LLC	7	\$1,139,755.49	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,139,755.49	100%	0	\$0.00		0	\$0.00
3138MGPM1		PROSPECT MORTGAGE, LLC	17	\$1,005,259.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,005,259.97	100%	0	\$0.00		0	\$0.00

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

3138MGPN9	PROSPECT MORTGAGE, LLC	10	\$1,166,921.35	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,166,921.35	100%	0	\$0.00		0	\$0.00
3138MGPP4	PROSPECT MORTGAGE, LLC	9	\$1,058,803.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,058,803.12	100%	0	\$0.00		0	\$0.00
3138MGPQ2	PROSPECT MORTGAGE, LLC	15	\$4,520,796.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,520,796.60	100%	0	\$0.00		0	\$0.00
3138MGPR0	PROSPECT MORTGAGE, LLC	17	\$4,938,180.03	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,938,180.03	100%	0	\$0.00		0	\$0.00
3138MGPS8	PROSPECT MORTGAGE, LLC	10	\$1,332,532.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,332,532.98	100%	0	\$0.00		0	\$0.00
3138MGPT6	PROSPECT MORTGAGE, LLC	49	\$15,632,206.72	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$15,632,206.72	100%	0	\$0.00		0	\$0.00
3138MGPV1	PROSPECT MORTGAGE, LLC	68	\$20,872,039.70	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$20,872,039.70	100%	0	\$0.00		0	\$0.00
3138MGPW9	PROSPECT MORTGAGE, LLC	5	\$1,065,816.58	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,065,816.58	100%	0	\$0.00		0	\$0.00
3138MGPX7	PROSPECT MORTGAGE, LLC	20	\$5,999,796.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,999,796.69	100%	0	\$0.00		0	\$0.00
3138MGPY5	PROSPECT MORTGAGE, LLC	46	\$15,063,492.38	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$15,063,492.38	100%	0	\$0.00		0	\$0.00
3138MGPZ2	PROSPECT MORTGAGE, LLC	12	\$2,917,749.15	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,917,749.15	100%	0	\$0.00		0	\$0.00
3138MGQ24	PROSPECT MORTGAGE, LLC	16	\$1,057,009.00	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$1,057,009.00	100%	0	\$0.00		0	\$0.00
3138MGQ32		PROSPECT MORTGAGE, LLC	8	\$1,063,628.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,628.00	100%	0	\$0.00		0	\$0.00
3138MGQ40		PROSPECT MORTGAGE, LLC	24	\$5,595,795.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,595,795.17	100%	0	\$0.00		0	\$0.00
3138MGQ57		PROSPECT MORTGAGE, LLC	5	\$1,071,408.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,071,408.58	100%	0	\$0.00		0	\$0.00
3138MGQ65		PROSPECT MORTGAGE, LLC	12	\$1,009,569.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,009,569.00	100%	0	\$0.00		0	\$0.00
3138MGQ73		PROSPECT MORTGAGE, LLC	93	\$28,012,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$28,012,175.00	100%	0	\$0.00		0	\$0.00
3138MGQ81		PROSPECT MORTGAGE, LLC	27	\$9,864,275.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$9,864,275.00	100%	0	\$0.00		0	\$0.00
3138MGQ99		PROSPECT MORTGAGE, LLC	37	\$19,916,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$19,916,190.00	100%	0	\$0.00		0	\$0.00
3138MGQA6		PROSPECT MORTGAGE, LLC	8	\$1,052,393.80	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,052,393.80	100%	0	\$0.00		0	\$0.00
3138MGQB4		PROSPECT MORTGAGE, LLC	4	\$1,473,525.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,473,525.62	100%	0	\$0.00		0	\$0.00
3138MGQC2		PROSPECT MORTGAGE, LLC	12	\$2,522,749.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,749.11	100%	0	\$0.00		0	\$0.00
3138MGQD0		PROSPECT MORTGAGE, LLC	12	\$1,036,803.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,036,803.94	100%	0	\$0.00		0	\$0.00
3138MGQE8			10	\$1,167,601.00	100%	0	\$0.00	NA	0	\$0.00

		PROSPECT MORTGAGE, LLC								
Total			10	\$1,167,601.00	100%	0	\$0.00		0	\$0.00
3138MGQF5		PROSPECT MORTGAGE, LLC	16	\$4,592,473.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,592,473.00	100%	0	\$0.00		0	\$0.00
3138MGQG3		PROSPECT MORTGAGE, LLC	9	\$1,063,364.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,364.00	100%	0	\$0.00		0	\$0.00
3138MGQH1		PROSPECT MORTGAGE, LLC	24	\$6,905,030.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,905,030.00	100%	0	\$0.00		0	\$0.00
3138MGQJ7		PROSPECT MORTGAGE, LLC	64	\$19,780,408.00	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$19,780,408.00	100%	0	\$0.00		0	\$0.00
3138MGQK4		PROSPECT MORTGAGE, LLC	26	\$3,538,808.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,538,808.00	100%	0	\$0.00		0	\$0.00
3138MGQL2		PROSPECT MORTGAGE, LLC	4	\$1,126,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,370.00	100%	0	\$0.00		0	\$0.00
3138MGQM0		PROSPECT MORTGAGE, LLC	69	\$22,137,561.00	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$22,137,561.00	100%	0	\$0.00		0	\$0.00
3138MGQN8		PROSPECT MORTGAGE, LLC	58	\$16,885,705.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$16,885,705.00	100%	0	\$0.00		0	\$0.00
3138MGQP3		PROSPECT MORTGAGE, LLC	11	\$1,066,055.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,066,055.00	100%	0	\$0.00		0	\$0.00
3138MGQR9		PROSPECT MORTGAGE, LLC	16	\$1,530,815.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,815.00	100%	0	\$0.00		0	\$0.00
3138MGQS7		PROSPECT MORTGAGE, LLC	10	\$1,177,220.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,177,220.00	100%	0	\$0.00		0	\$0.00

3138MGQT5	PROSPECT MORTGAGE, LLC	16	\$2,225,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,225,050.00	100%	0	\$0.00		0	\$0.00
3138MGQU2	PROSPECT MORTGAGE, LLC	13	\$2,152,586.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,152,586.00	100%	0	\$0.00		0	\$0.00
3138MGQV0	PROSPECT MORTGAGE, LLC	17	\$5,200,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$5,200,000.00	100%	0	\$0.00		0	\$0.00
3138MGQW8	PROSPECT MORTGAGE, LLC	7	\$1,986,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,986,550.00	100%	0	\$0.00		0	\$0.00
3138MGQX6	PROSPECT MORTGAGE, LLC	30	\$8,956,235.79	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,956,235.79	100%	0	\$0.00		0	\$0.00
3138MGQY4	PROSPECT MORTGAGE, LLC	21	\$5,967,937.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,967,937.00	100%	0	\$0.00		0	\$0.00
3138MGQZ1	PROSPECT MORTGAGE, LLC	13	\$4,526,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,526,400.00	100%	0	\$0.00		0	\$0.00
3138MGR98	Unavailable	19	\$5,848,554.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,848,554.26	100%	0	\$0.00		0	\$0.00
3138MGRA5	PROSPECT MORTGAGE, LLC	27	\$14,939,640.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,939,640.00	100%	0	\$0.00		0	\$0.00
3138MGRB3	PROSPECT MORTGAGE, LLC	109	\$35,027,817.00	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$35,027,817.00	100%	0	\$0.00		0	\$0.00
3138MGRC1	PROSPECT MORTGAGE, LLC	18	\$1,229,367.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,229,367.00	100%	0	\$0.00		0	\$0.00
3138MGRD9	PROSPECT MORTGAGE, LLC	5	\$1,271,934.99	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,271,934.99	100%	0	\$0.00		0	\$0.00

3138MGRE7	PROSPECT MORTGAGE, LLC	7	\$1,156,469.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,156,469.00	100%	0	\$0.00		0	\$0.00
3138MGRF4	PROSPECT MORTGAGE, LLC	66	\$19,990,911.00	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$19,990,911.00	100%	0	\$0.00		0	\$0.00
3138MGRG2	PROSPECT MORTGAGE, LLC	34	\$9,897,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$9,897,650.00	100%	0	\$0.00		0	\$0.00
3138MGRH0	PROSPECT MORTGAGE, LLC	15	\$1,058,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,058,075.00	100%	0	\$0.00		0	\$0.00
3138MGRJ6	PROSPECT MORTGAGE, LLC	16	\$5,057,362.70	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,057,362.70	100%	0	\$0.00		0	\$0.00
3138MGRK3	PROSPECT MORTGAGE, LLC	14	\$1,221,740.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,221,740.00	100%	0	\$0.00		0	\$0.00
3138MGRL1	PROSPECT MORTGAGE, LLC	8	\$1,088,730.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,088,730.00	100%	0	\$0.00		0	\$0.00
3138MGRM9	PROSPECT MORTGAGE, LLC	36	\$11,289,685.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,289,685.00	100%	0	\$0.00		0	\$0.00
3138MGRN7	PROSPECT MORTGAGE, LLC	64	\$19,812,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,812,210.00	100%	0	\$0.00		0	\$0.00
3138MGRP2	PROSPECT MORTGAGE, LLC	15	\$4,902,957.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,902,957.00	100%	0	\$0.00		0	\$0.00
3138MGRQ0	PROSPECT MORTGAGE, LLC	18	\$1,863,390.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,863,390.00	100%	0	\$0.00		0	\$0.00
3138MGRR8	PROSPECT MORTGAGE, LLC	7	\$1,129,698.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			7	\$1,129,698.00	100%	0	\$0.00		0	\$0.00
3138MGSA4	Unavailable		7	\$2,474,842.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,474,842.20	100%	0	\$0.00		0	\$0.00
3138MGSB2	Unavailable		3	\$1,033,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,033,800.00	100%	0	\$0.00		0	\$0.00
3138MGSC0	Unavailable		5	\$1,131,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,600.00	100%	0	\$0.00		0	\$0.00
3138MGU52	PLATINUM HOME MORTGAGE		18	\$1,531,703.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,531,703.99	100%	0	\$0.00		0	\$0.00
3138MGU60	PLATINUM HOME MORTGAGE		10	\$1,290,333.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,290,333.79	100%	0	\$0.00		0	\$0.00
3138MGU78	PLATINUM HOME MORTGAGE		9	\$1,153,905.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,153,905.54	100%	0	\$0.00		0	\$0.00
3138MGY25	LAKE MICHIGAN CREDIT UNION		12	\$1,230,748.87	70.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$513,796.81	29.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,744,545.68	100%	0	\$0.00		0	\$0.00
3138MGY33	LAKE MICHIGAN CREDIT UNION		14	\$1,345,064.09	38%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,194,337.37	62%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,539,401.46	100%	0	\$0.00		0	\$0.00
3138MGY41	LAKE MICHIGAN CREDIT UNION		5	\$709,851.32	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,210,012.51	63.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,919,863.83	100%	0	\$0.00		0	\$0.00
3138MGY58	LAKE MICHIGAN CREDIT UNION		19	\$2,641,727.14	56.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,009,450.66	43.2%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,651,177.80	100%	0	\$0.00		0	\$0.00
3138MGY66	LAKE MICHIGAN CREDIT UNION		19	\$4,693,808.43	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,742,563.46	36.88%	0	\$0.00	NA	0	\$0.00

Total			28	\$7,436,371.89	100%	0	\$0.00		0	\$0.00
3138MGY74	LAKE MICHIGAN CREDIT UNION		14	\$4,044,458.52	34.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$7,551,544.39	65.12%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,596,002.91	100%	0	\$0.00		0	\$0.00
3138MGY82	LAKE MICHIGAN CREDIT UNION		4	\$604,663.56	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,066,308.92	77.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,670,972.48	100%	0	\$0.00		0	\$0.00
3138MGY90	LAKE MICHIGAN CREDIT UNION		2	\$211,165.44	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,668,852.23	95.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,880,017.67	100%	0	\$0.00		0	\$0.00
3138MGYY5	LAKE MICHIGAN CREDIT UNION		21	\$1,290,065.48	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$231,709.00	15.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,521,774.48	100%	0	\$0.00		0	\$0.00
3138MGYZ2	LAKE MICHIGAN CREDIT UNION		26	\$1,760,228.30	61.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,082,417.47	38.08%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,842,645.77	100%	0	\$0.00		0	\$0.00
3138MH2Y8	PINNACLE CAPITAL MORTGAGE CORPORATION		31	\$3,236,950.00	77.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$950,080.00	22.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,187,030.00	100%	0	\$0.00		0	\$0.00
3138MH2Z5	PINNACLE CAPITAL MORTGAGE CORPORATION		18	\$3,939,018.00	75.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,251,750.00	24.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,190,768.00	100%	0	\$0.00		0	\$0.00
3138MH3A9	PINNACLE CAPITAL MORTGAGE CORPORATION		10	\$3,407,750.00	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$159,300.00	4.47%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,567,050.00	100%	0	\$0.00		0	\$0.00
3138MH3B7	PINNACLE CAPITAL MORTGAGE		6	\$1,355,800.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
Total			6	\$1,355,800.00	100%	0	\$0.00		0	\$0.00
3138MH3C5		PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,411,800.00	74.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$481,000.00	25.41%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,892,800.00	100%	0	\$0.00		0	\$0.00
3138MH3D3		PINNACLE CAPITAL MORTGAGE CORPORATION	11	\$2,343,850.00	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,540,700.00	52.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,884,550.00	100%	0	\$0.00		0	\$0.00
3138MH3E1		PINNACLE CAPITAL MORTGAGE CORPORATION	10	\$2,075,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,075,800.00	100%	0	\$0.00		0	\$0.00
3138MH3F8		PINNACLE CAPITAL MORTGAGE CORPORATION	20	\$2,295,700.00	76.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$703,000.00	23.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,998,700.00	100%	0	\$0.00		0	\$0.00
3138MH4Q3		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	\$902,900.00	80.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$214,000.69	19.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,900.69	100%	0	\$0.00		0	\$0.00
3138MH4R1		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$517,300.00	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$623,234.44	54.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,140,534.44	100%	0	\$0.00		0	\$0.00
3138MH4S9		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$821,206.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,900,503.72	85.65%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,721,709.72	100%	0	\$0.00		0	\$0.00

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

3138MH4T7		Unavailable	10	\$2,393,085.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,393,085.23	100%	0	\$0.00		0	\$0.00
3138MH4U4		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	12	\$2,150,550.00	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$29,016,254.29	93.1%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,166,804.29	100%	0	\$0.00		0	\$0.00
3138MH5L3		BANK OF THE WEST	201	\$32,547,727.10	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$32,547,727.10	100%	0	\$0.00		0	\$0.00
3138MHB28		Unavailable	32	\$3,102,205.65	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,102,205.65	100%	0	\$0.00		0	\$0.00
3138MHB36		Unavailable	16	\$2,022,876.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,022,876.32	100%	0	\$0.00		0	\$0.00
3138MHB44		Unavailable	41	\$21,172,960.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$21,172,960.30	100%	0	\$0.00		0	\$0.00
3138MHB51		Unavailable	247	\$63,421,279.85	100%	0	\$0.00	NA	0	\$0.00
Total			247	\$63,421,279.85	100%	0	\$0.00		0	\$0.00
3138MHB69		Unavailable	4	\$1,031,149.34	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,031,149.34	100%	0	\$0.00		0	\$0.00
3138MHB77		Unavailable	24	\$6,270,330.82	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,270,330.82	100%	0	\$0.00		0	\$0.00
3138MHB85		Unavailable	7	\$1,205,632.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,205,632.77	100%	0	\$0.00		0	\$0.00
3138MHB93		Unavailable	286	\$79,855,906.67	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$79,855,906.67	100%	0	\$0.00		0	\$0.00
3138MHBM4		Unavailable	30	\$5,247,351.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,247,351.32	100%	0	\$0.00		0	\$0.00
3138MHBN2		Unavailable	11	\$1,921,467.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,921,467.46	100%	0	\$0.00		0	\$0.00
3138MHBP7		Unavailable	577	\$159,181,197.01	100%	0	\$0.00	NA	0	\$0.00
Total			577	\$159,181,197.01	100%	0	\$0.00		0	\$0.00

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

3138MHBQ5	Unavailable	132	\$34,255,795.75	100%	0	\$0.00	NA	0	\$0.00
Total		132	\$34,255,795.75	100%	0	\$0.00		0	\$0.00
3138MHBR3	Unavailable	35	\$19,608,389.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$19,608,389.64	100%	0	\$0.00		0	\$0.00
3138MHBS1	Unavailable	252	\$70,899,916.83	100%	0	\$0.00	NA	0	\$0.00
Total		252	\$70,899,916.83	100%	0	\$0.00		0	\$0.00
3138MHBT9	Unavailable	215	\$59,071,945.81	100%	0	\$0.00	NA	0	\$0.00
Total		215	\$59,071,945.81	100%	0	\$0.00		0	\$0.00
3138MHBU6	Unavailable	87	\$22,498,721.39	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,498,721.39	100%	0	\$0.00		0	\$0.00
3138MHBV4	Unavailable	114	\$30,701,028.81	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,701,028.81	100%	0	\$0.00		0	\$0.00
3138MHBW2	Unavailable	49	\$13,717,367.79	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$13,717,367.79	100%	0	\$0.00		0	\$0.00
3138MHBX0	Unavailable	102	\$24,639,068.37	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$24,639,068.37	100%	0	\$0.00		0	\$0.00
3138MHBY8	Unavailable	50	\$5,003,196.27	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,003,196.27	100%	0	\$0.00		0	\$0.00
3138MHBZ5	Unavailable	27	\$1,932,820.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,932,820.88	100%	0	\$0.00		0	\$0.00
3138MHCA9	Unavailable	6	\$1,391,818.63	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,391,818.63	100%	0	\$0.00		0	\$0.00
3138MHCB7	Unavailable	97	\$26,237,182.29	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$26,237,182.29	100%	0	\$0.00		0	\$0.00
3138MHCC5	Unavailable	273	\$76,073,433.85	100%	0	\$0.00	NA	0	\$0.00
Total		273	\$76,073,433.85	100%	0	\$0.00		0	\$0.00
3138MHCD3	Unavailable	36	\$8,556,187.74	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,556,187.74	100%	0	\$0.00		0	\$0.00
3138MHCE1	Unavailable	27	\$15,041,934.73	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$15,041,934.73	100%	0	\$0.00		0	\$0.00

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

3138MHCF8	Unavailable	39	\$10,260,187.18	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,260,187.18	100%	0	\$0.00		0	\$0.00
3138MHCG6	Unavailable	236	\$68,011,160.51	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$68,011,160.51	100%	0	\$0.00		0	\$0.00
3138MHCH4	Unavailable	16	\$1,096,305.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,096,305.28	100%	0	\$0.00		0	\$0.00
3138MHCJ0	Unavailable	45	\$5,890,947.40	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,890,947.40	100%	0	\$0.00		0	\$0.00
3138MHCK7	Unavailable	21	\$1,437,963.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,437,963.02	100%	0	\$0.00		0	\$0.00
3138MHCL5	Unavailable	9	\$2,683,476.36	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,683,476.36	100%	0	\$0.00		0	\$0.00
3138MHCM3	Unavailable	23	\$2,908,538.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,908,538.11	100%	0	\$0.00		0	\$0.00
3138MHCN1	Unavailable	40	\$4,003,703.30	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,003,703.30	100%	0	\$0.00		0	\$0.00
3138MHCP6	Unavailable	10	\$1,902,200.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,902,200.40	100%	0	\$0.00		0	\$0.00
3138MHCQ4	Unavailable	265	\$73,162,158.63	100%	0	\$0.00	NA	0	\$0.00
Total		265	\$73,162,158.63	100%	0	\$0.00		0	\$0.00
3138MHCR2	Unavailable	14	\$1,632,824.72	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,824.72	100%	0	\$0.00		0	\$0.00
3138MH CY7	GATEWAY MORTGAGE GROUP LLC	15	\$1,979,111.93	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,979,111.93	100%	0	\$0.00		0	\$0.00
3138MHE82	Unavailable	27	\$7,746,163.25	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$7,746,163.25	100%	0	\$0.00		0	\$0.00
3138MHE90	Unavailable	12	\$3,122,030.37	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,122,030.37	100%	0	\$0.00		0	\$0.00
3138MHF24	Unavailable	10	\$1,211,445.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,211,445.71	100%	0	\$0.00		0	\$0.00

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

3138MHF32	Unavailable	7	\$1,272,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,272,900.00	100%	0	\$0.00		0	\$0.00
3138MHF40	Unavailable	5	\$1,258,525.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,258,525.00	100%	0	\$0.00		0	\$0.00
3138MHF57	Unavailable	41	\$8,381,316.00	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,316.00	100%	0	\$0.00		0	\$0.00
3138MHF65	Unavailable	9	\$1,559,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,375.00	100%	0	\$0.00		0	\$0.00
3138MHF73	Unavailable	12	\$2,693,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,600.00	100%	0	\$0.00		0	\$0.00
3138MHF81	Unavailable	17	\$2,850,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,850,200.00	100%	0	\$0.00		0	\$0.00
3138MHF99	Unavailable	15	\$3,156,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,156,950.00	100%	0	\$0.00		0	\$0.00
3138MHFA6	Unavailable	15	\$3,497,465.81	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,497,465.81	100%	0	\$0.00		0	\$0.00
3138MHFB4	Unavailable	42	\$5,073,773.70	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,073,773.70	100%	0	\$0.00		0	\$0.00
3138MHFC2	Unavailable	14	\$4,161,643.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,161,643.00	100%	0	\$0.00		0	\$0.00
3138MHFD0	Unavailable	7	\$1,749,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,749,080.00	100%	0	\$0.00		0	\$0.00
3138MHFE8	Unavailable	14	\$3,487,455.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,487,455.00	100%	0	\$0.00		0	\$0.00
3138MHFF5	Unavailable	5	\$1,466,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,466,150.00	100%	0	\$0.00		0	\$0.00
3138MHFG3	Unavailable	13	\$3,253,823.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,253,823.00	100%	0	\$0.00		0	\$0.00
3138MHFH1	Unavailable	27	\$6,818,975.81	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,818,975.81	100%	0	\$0.00		0	\$0.00

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

3138MHFJ7	Unavailable	11	\$2,883,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,883,700.00	100%	0	\$0.00		0	\$0.00
3138MHFK4	Unavailable	9	\$2,328,262.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,328,262.00	100%	0	\$0.00		0	\$0.00
3138MHFL2	Unavailable	8	\$1,386,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,386,450.00	100%	0	\$0.00		0	\$0.00
3138MHFM0	Unavailable	13	\$3,400,190.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,400,190.00	100%	0	\$0.00		0	\$0.00
3138MHFN8	Unavailable	11	\$2,654,026.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,654,026.00	100%	0	\$0.00		0	\$0.00
3138MHFP3	Unavailable	16	\$4,328,535.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,328,535.00	100%	0	\$0.00		0	\$0.00
3138MHFQ1	Unavailable	8	\$2,250,515.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,250,515.00	100%	0	\$0.00		0	\$0.00
3138MHFR9	Unavailable	9	\$1,986,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,986,958.00	100%	0	\$0.00		0	\$0.00
3138MHFS7	Unavailable	16	\$4,450,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,450,703.00	100%	0	\$0.00		0	\$0.00
3138MHFT5	Unavailable	8	\$1,187,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,187,770.00	100%	0	\$0.00		0	\$0.00
3138MHFU2	Unavailable	43	\$5,130,086.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,130,086.00	100%	0	\$0.00		0	\$0.00
3138MHFV0	Unavailable	12	\$3,493,916.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,493,916.00	100%	0	\$0.00		0	\$0.00
3138MHFW8	Unavailable	43	\$5,197,049.00	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,197,049.00	100%	0	\$0.00		0	\$0.00
3138MHFX6	Unavailable	19	\$4,156,964.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,156,964.00	100%	0	\$0.00		0	\$0.00
3138MHFY4	Unavailable	13	\$3,288,975.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,288,975.00	100%	0	\$0.00		0	\$0.00

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

3138MHFZ1	Unavailable	8	\$1,566,874.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,566,874.00	100%	0	\$0.00		0	\$0.00
3138MHGA5	Unavailable	15	\$3,510,913.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,510,913.00	100%	0	\$0.00		0	\$0.00
3138MHGB3	Unavailable	26	\$5,604,460.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,604,460.00	100%	0	\$0.00		0	\$0.00
3138MHGC1	Unavailable	6	\$1,031,567.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,031,567.00	100%	0	\$0.00		0	\$0.00
3138MHGD9	Unavailable	6	\$1,379,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,379,700.00	100%	0	\$0.00		0	\$0.00
3138MHGE7	Unavailable	7	\$1,133,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,133,550.00	100%	0	\$0.00		0	\$0.00
3138MHGF4	Unavailable	7	\$1,474,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,474,770.00	100%	0	\$0.00		0	\$0.00
3138MHGG2	Unavailable	4	\$1,075,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,075,500.00	100%	0	\$0.00		0	\$0.00
3138MHGH0	Unavailable	15	\$2,926,807.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,926,807.00	100%	0	\$0.00		0	\$0.00
3138MHGJ6	Unavailable	24	\$5,964,286.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,964,286.00	100%	0	\$0.00		0	\$0.00
3138MHGK3	Unavailable	25	\$4,833,018.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,833,018.00	100%	0	\$0.00		0	\$0.00
3138MHGL1	Unavailable	11	\$1,837,570.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,837,570.00	100%	0	\$0.00		0	\$0.00
3138MHGQ0	Unavailable	6	\$1,643,675.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,643,675.00	100%	0	\$0.00		0	\$0.00
3138MHGR8	Unavailable	12	\$2,587,165.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,587,165.00	100%	0	\$0.00		0	\$0.00
3138MHGS6	Unavailable	6	\$1,501,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,501,668.00	100%	0	\$0.00		0	\$0.00

3138MHGT4	Unavailable	5	\$1,086,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,086,050.00	100%	0	\$0.00		0	\$0.00
3138MHJ20	COLE TAYLOR BANK	55	\$13,499,209.18	18.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$59,911,932.31	81.61%	0	\$0.00	NA	0	\$0.00
Total		279	\$73,411,141.49	100%	0	\$0.00		0	\$0.00
3138MHJ38	COLE TAYLOR BANK	8	\$1,897,989.41	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,145,291.60	86.48%	0	\$0.00	NA	0	\$0.00
Total		53	\$14,043,281.01	100%	0	\$0.00		0	\$0.00
3138MHJ46	COLE TAYLOR BANK	8	\$1,854,574.33	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,988,971.74	79.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,843,546.07	100%	0	\$0.00		0	\$0.00
3138MHJ53	COLE TAYLOR BANK	9	\$553,213.14	23.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,806,157.56	76.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,359,370.70	100%	0	\$0.00		0	\$0.00
3138MHJ61	COLE TAYLOR BANK	5	\$487,231.82	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,832,833.37	79%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,320,065.19	100%	0	\$0.00		0	\$0.00
3138MHJ79	COLE TAYLOR BANK	6	\$695,154.30	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$946,823.80	57.66%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,641,978.10	100%	0	\$0.00		0	\$0.00
3138MHJ87	COLE TAYLOR BANK	5	\$687,232.70	35.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,252,468.68	64.57%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,701.38	100%	0	\$0.00		0	\$0.00
3138MHJ95	COLE TAYLOR BANK	5	\$809,343.00	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$800,228.39	49.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,609,571.39	100%	0	\$0.00		0	\$0.00
3138MHKA0	COLE TAYLOR BANK	1	\$326,250.00	6.14%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	18	\$4,988,833.72	93.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,315,083.72	100%	0	\$0.00		0	\$0.00
3138MHKB8		COLE TAYLOR BANK	2	\$338,946.52	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,300,494.34	79.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,639,440.86	100%	0	\$0.00		0	\$0.00
3138MHKC6		COLE TAYLOR BANK	1	\$216,000.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,382,800.00	86.49%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,598,800.00	100%	0	\$0.00		0	\$0.00
3138MHKD4		COLE TAYLOR BANK	1	\$340,000.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,434,157.72	80.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,774,157.72	100%	0	\$0.00		0	\$0.00
3138MHKE2		COLE TAYLOR BANK	1	\$170,843.50	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,510,792.56	89.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,681,636.06	100%	0	\$0.00		0	\$0.00
3138MHKF9		Unavailable	6	\$1,252,160.83	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,160.83	100%	0	\$0.00		0	\$0.00
3138MHKG7		COLE TAYLOR BANK	34	\$9,079,064.99	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$22,135,001.78	70.91%	0	\$0.00	NA	0	\$0.00
Total			121	\$31,214,066.77	100%	0	\$0.00		0	\$0.00
3138MHKH5		COLE TAYLOR BANK	8	\$741,588.29	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,386,853.11	76.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,128,441.40	100%	0	\$0.00		0	\$0.00
3138MHKJ1		COLE TAYLOR BANK	4	\$487,034.91	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,006,325.92	80.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,493,360.83	100%	0	\$0.00		0	\$0.00
3138MHKK8		COLE TAYLOR BANK	3	\$630,602.46	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,652,995.79	89.96%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,283,598.25	100%	0	\$0.00		0	\$0.00

3138MHKL6	COLE TAYLOR BANK	5	\$346,570.25	23.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,141,854.67	76.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,488,424.92	100%	0	\$0.00			0 \$0.00
3138MHKM4	COLE TAYLOR BANK	1	\$128,000.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,087,723.59	89.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,215,723.59	100%	0	\$0.00			0 \$0.00
3138MHKN2	COLE TAYLOR BANK	99	\$26,636,473.40	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	541	\$163,131,962.30	85.96%	0	\$0.00	NA	0	\$0.00
Total		640	\$189,768,435.70	100%	0	\$0.00			0 \$0.00
3138MHKP7	COLE TAYLOR BANK	5	\$304,720.92	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,280,985.00	80.78%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,585,705.92	100%	0	\$0.00			0 \$0.00
3138MHKQ5	COLE TAYLOR BANK	12	\$1,176,740.00	31.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,598,102.00	68.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,774,842.00	100%	0	\$0.00			0 \$0.00
3138MHL27	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$920,685.91	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,770,495.47	75.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,691,181.38	100%	0	\$0.00			0 \$0.00
3138MHL35	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,074,091.29	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,942.21	68.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,437,033.50	100%	0	\$0.00			0 \$0.00
3138MHL43	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,142,717.72	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,313,582.41	51.92%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,456,300.13	100%	0	\$0.00			0 \$0.00
3138MHL50	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,817,807.10	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,326.92	34.5%	0	\$0.00	NA	0	\$0.00

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

Total			13	\$2,775,134.02	100%	0	\$0.00		0	\$0.00
3138MHL68		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,003,889.09	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$9,678,622.92	90.6%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,682,512.01	100%	0	\$0.00		0	\$0.00
3138MHL76		FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$695,652.63	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,485,799.52	83.36%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,181,452.15	100%	0	\$0.00		0	\$0.00
3138MHL84		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$711,394.59	25.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,026,261.09	74.01%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,737,655.68	100%	0	\$0.00		0	\$0.00
3138MHL92		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$300,716.66	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,069,135.80	93.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,369,852.46	100%	0	\$0.00		0	\$0.00
3138MHLU5		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,338,250.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$22,726,754.23	94.44%	0	\$0.00	NA	0	\$0.00
Total			78	\$24,065,004.23	100%	0	\$0.00		0	\$0.00
3138MHLV3		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$3,101,602.00	4.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$67,998,132.25	95.64%	0	\$0.00	NA	0	\$0.00
Total			227	\$71,099,734.25	100%	0	\$0.00		0	\$0.00
3138MHLW1		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$1,058,836.89	7.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,355,110.54	92.11%	0	\$0.00	NA	0	\$0.00
Total			44	\$13,413,947.43	100%	0	\$0.00		0	\$0.00
3138MHLX9		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$758,430.00	2.2%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	130	\$33,781,714.67	97.8%	0	\$0.00	NA	0	\$0.00
Total			133	\$34,540,144.67	100%	0	\$0.00		0	\$0.00
3138MHLY7		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$930,579.00	1.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$49,316,691.91	98.15%	0	\$0.00	NA	0	\$0.00
Total			180	\$50,247,270.91	100%	0	\$0.00		0	\$0.00
3138MHM26		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$6,052,871.55	22.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,677,956.39	77.36%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,730,827.94	100%	0	\$0.00		0	\$0.00
3138MHM34		FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$6,779,280.39	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$15,932,923.40	70.15%	0	\$0.00	NA	0	\$0.00
Total			100	\$22,712,203.79	100%	0	\$0.00		0	\$0.00
3138MHM42		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,289,136.84	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$44,377,265.88	89.35%	0	\$0.00	NA	0	\$0.00
Total			190	\$49,666,402.72	100%	0	\$0.00		0	\$0.00
3138MHM59		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$807,199.91	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,259,678.62	92.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,066,878.53	100%	0	\$0.00		0	\$0.00
3138MHM67		FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$1,613,212.05	14.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,558,750.93	85.56%	0	\$0.00	NA	0	\$0.00
Total			164	\$11,171,962.98	100%	0	\$0.00		0	\$0.00
3138MHM75		FLAGSTAR CAPITAL MARKETS CORPORATION	27	\$2,661,682.28	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,941,383.74	80.43%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,603,066.02	100%	0	\$0.00		0	\$0.00
3138MHM83		FLAGSTAR CAPITAL MARKETS	13	\$1,767,908.98	7.92%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	148	\$20,557,372.46	92.08%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,325,281.44	100%	0	\$0.00		0	\$0.00
3138MHM91		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$982,032.90	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$19,531,863.75	95.21%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,513,896.65	100%	0	\$0.00		0	\$0.00
3138MHMA8		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,067,176.53	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,490,313.60	83.73%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,557,490.13	100%	0	\$0.00		0	\$0.00
3138MHMB6		Unavailable	8	\$1,285,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,520.00	100%	0	\$0.00		0	\$0.00
3138MHMC4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,448,571.09	6.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,220,342.13	93.31%	0	\$0.00	NA	0	\$0.00
Total			87	\$21,668,913.22	100%	0	\$0.00		0	\$0.00
3138MHMD2		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$780,168.08	26.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,143,393.36	73.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,923,561.44	100%	0	\$0.00		0	\$0.00
3138MHME0		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$632,279.71	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,797,286.19	81.56%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,429,565.90	100%	0	\$0.00		0	\$0.00
3138MHMF7		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$104,450.00	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,058,782.29	91.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,163,232.29	100%	0	\$0.00		0	\$0.00
3138MHMG5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$98,000.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,042,770.42	95.42%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,140,770.42	100%	0	\$0.00		0	\$0.00
3138MHMH3		Unavailable	19	\$2,594,379.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,594,379.52	100%	0	\$0.00		0	\$0.00
3138MHMJ9		Unavailable	18	\$2,924,339.06	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,924,339.06	100%	0	\$0.00		0	\$0.00
3138MHMK6		FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$2,893,752.85	1.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	649	\$204,274,804.82	98.6%	0	\$0.00	NA	0	\$0.00
Total			658	\$207,168,557.67	100%	0	\$0.00		0	\$0.00
3138MHML4		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$590,400.00	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,067,306.54	77.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,657,706.54	100%	0	\$0.00		0	\$0.00
3138MHMM2		FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,180,097.00	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$25,922,717.20	92.24%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,102,814.20	100%	0	\$0.00		0	\$0.00
3138MHMN0		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,572,147.90	11.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,406,534.08	88.75%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,978,681.98	100%	0	\$0.00		0	\$0.00
3138MHMP5		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$697,031.76	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,001,575.65	85.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,698,607.41	100%	0	\$0.00		0	\$0.00
3138MHMQ3		FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,154,591.55	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$22,955,919.01	87.92%	0	\$0.00	NA	0	\$0.00
Total			101	\$26,110,510.56	100%	0	\$0.00		0	\$0.00
3138MHMR1		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$508,920.00	1.73%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	111	\$28,849,582.57	98.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,358,502.57	100%	0	\$0.00		0	\$0.00
3138MHMS9		FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,075,561.77	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,795,841.81	84.35%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,871,403.58	100%	0	\$0.00		0	\$0.00
3138MHMT7		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$586,455.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,760,875.34	90.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,347,330.34	100%	0	\$0.00		0	\$0.00
3138MHMU4		FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$735,585.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,980,827.25	94.64%	0	\$0.00	NA	0	\$0.00
Total			99	\$13,716,412.25	100%	0	\$0.00		0	\$0.00
3138MHMV2		FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$978,730.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$22,093,542.87	95.76%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,072,272.87	100%	0	\$0.00		0	\$0.00
3138MHMW0		Unavailable	78	\$20,236,301.85	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$20,236,301.85	100%	0	\$0.00		0	\$0.00
3138MHMX8		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$630,400.00	10.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,278,418.23	89.33%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,908,818.23	100%	0	\$0.00		0	\$0.00
3138MHMY6		FLAGSTAR CAPITAL MARKETS CORPORATION	31	\$6,480,041.93	27.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,100,692.13	72.52%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,580,734.06	100%	0	\$0.00		0	\$0.00
3138MHMZ3		FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$3,592,383.72	13.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$23,377,900.67	86.68%	0	\$0.00	NA	0	\$0.00
Total			98	\$26,970,284.39	100%	0	\$0.00		0	\$0.00

3138MHNA7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$178,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$20,373,481.88	99.13%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,551,981.88	100%	0	\$0.00		0	\$0.00
3138MHNB5	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$578,387.53	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,942,053.44	87.21%	0	\$0.00	NA	0	\$0.00
Total		13	\$4,520,440.97	100%	0	\$0.00		0	\$0.00
3138MHNC3	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$608,019.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,105,929.15	87.1%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,713,948.15	100%	0	\$0.00		0	\$0.00
3138MHND1	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$1,889,750.74	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$16,358,664.58	89.64%	0	\$0.00	NA	0	\$0.00
Total		155	\$18,248,415.32	100%	0	\$0.00		0	\$0.00
3138MHNE9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$472,320.00	42.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$632,683.56	57.26%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,105,003.56	100%	0	\$0.00		0	\$0.00
3138MHNFB6	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,184,774.65	20.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,590,885.42	79.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,775,660.07	100%	0	\$0.00		0	\$0.00
3138MHNG4	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$832,923.56	19.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,450,696.79	80.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,283,620.35	100%	0	\$0.00		0	\$0.00
3138MHNH2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$257,600.12	13.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,630,719.93	86.36%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,888,320.05	100%	0	\$0.00		0	\$0.00
3138MHNJ8	FLAGSTAR CAPITAL MARKETS CORPORATION		1	\$123,865.19	3.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,546,515.26	96.63%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,670,380.45	100%	0	\$0.00		0	\$0.00
3138MHNK5	FLAGSTAR CAPITAL MARKETS CORPORATION		14	\$2,305,495.64	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		308	\$100,304,373.52	97.75%	0	\$0.00	NA	0	\$0.00
Total			322	\$102,609,869.16	100%	0	\$0.00		0	\$0.00
3138MHNL3	FLAGSTAR CAPITAL MARKETS CORPORATION		3	\$756,150.00	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		396	\$123,184,109.26	99.39%	0	\$0.00	NA	0	\$0.00
Total			399	\$123,940,259.26	100%	0	\$0.00		0	\$0.00
3138MHNM1	FLAGSTAR CAPITAL MARKETS CORPORATION		5	\$1,534,600.50	5.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$25,275,366.17	94.28%	0	\$0.00	NA	0	\$0.00
Total			94	\$26,809,966.67	100%	0	\$0.00		0	\$0.00
3138MHNN9	FLAGSTAR CAPITAL MARKETS CORPORATION		2	\$688,102.37	11.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,065,372.50	88.04%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,753,474.87	100%	0	\$0.00		0	\$0.00
3138MHNP4	FLAGSTAR CAPITAL MARKETS CORPORATION		9	\$1,277,119.95	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,681,065.53	67.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,958,185.48	100%	0	\$0.00		0	\$0.00
3138MHNQ2	Unavailable		143	\$75,116,528.48	100%	0	\$0.00	NA	0	\$0.00
Total			143	\$75,116,528.48	100%	0	\$0.00		0	\$0.00
3138MHNRO	Unavailable		5	\$2,565,694.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$2,565,694.74	100%	0	\$0.00		0	\$0.00
3138MHNS8	Unavailable		349	\$186,323,417.38	100%	0	\$0.00	NA	0	\$0.00
Total			349	\$186,323,417.38	100%	0	\$0.00		0	\$0.00

3138MHSE4	LAKE MICHIGAN CREDIT UNION	63	\$4,022,836.65	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$800,349.17	16.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,823,185.82	100%	0	\$0.00		0	\$0.00
3138MHSG9	LAKE MICHIGAN CREDIT UNION	53	\$5,204,721.17	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,540,096.51	22.83%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,744,817.68	100%	0	\$0.00		0	\$0.00
3138MHSH7	LAKE MICHIGAN CREDIT UNION	4	\$314,877.06	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,011,792.02	86.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,326,669.08	100%	0	\$0.00		0	\$0.00
3138MHSK0	LAKE MICHIGAN CREDIT UNION	10	\$1,250,616.15	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,227,298.33	64.04%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,477,914.48	100%	0	\$0.00		0	\$0.00
3138MHSM6	LAKE MICHIGAN CREDIT UNION	31	\$6,978,923.17	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,403,711.79	38.69%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,382,634.96	100%	0	\$0.00		0	\$0.00
3138MHSY0	INVESTORS BANK	4	\$1,227,831.07	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,227,831.07	100%	0	\$0.00		0	\$0.00
3138MHT29	GUARANTEED RATE, INC.	24	\$6,099,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,099,764.00	100%	0	\$0.00		0	\$0.00
3138MHT37	GUARANTEED RATE, INC.	2	\$1,249,993.91	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,249,993.91	100%	0	\$0.00		0	\$0.00
3138MHT45	GUARANTEED RATE, INC.	30	\$6,096,104.00	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,096,104.00	100%	0	\$0.00		0	\$0.00
3138MHT52	GUARANTEED RATE, INC.	28	\$6,324,046.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,324,046.00	100%	0	\$0.00		0	\$0.00
3138MHT60	GUARANTEED RATE, INC.	25	\$7,010,269.00	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$7,010,269.00	100%	0	\$0.00		0	\$0.00
3138MHT78		GUARANTEED RATE, INC.	33	\$9,197,036.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,197,036.00	100%	0	\$0.00		0	\$0.00
3138MHT86		GUARANTEED RATE, INC.	14	\$2,959,225.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,959,225.00	100%	0	\$0.00		0	\$0.00
3138MHTA1		GUARANTEED RATE, INC.	8	\$1,890,124.96	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,890,124.96	100%	0	\$0.00		0	\$0.00
3138MHTB9		GUARANTEED RATE, INC.	26	\$5,652,189.08	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,652,189.08	100%	0	\$0.00		0	\$0.00
3138MHTC7		GUARANTEED RATE, INC.	10	\$3,230,618.45	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,230,618.45	100%	0	\$0.00		0	\$0.00
3138MHTD5		GUARANTEED RATE, INC.	16	\$4,414,853.25	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,414,853.25	100%	0	\$0.00		0	\$0.00
3138MHTE3		GUARANTEED RATE, INC.	15	\$3,304,103.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,103.33	100%	0	\$0.00		0	\$0.00
3138MHTF0		GUARANTEED RATE, INC.	8	\$2,566,747.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,566,747.22	100%	0	\$0.00		0	\$0.00
3138MHTG8		GUARANTEED RATE, INC.	19	\$3,836,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,836,900.00	100%	0	\$0.00		0	\$0.00
3138MHTH6		GUARANTEED RATE, INC.	11	\$1,976,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,976,100.00	100%	0	\$0.00		0	\$0.00
3138MHTJ2		GUARANTEED RATE, INC.	6	\$1,556,484.97	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,556,484.97	100%	0	\$0.00		0	\$0.00
3138MHTK9			10	\$1,799,303.72	100%	0	\$0.00	NA	0	\$0.00

		GUARANTEED RATE, INC.								
Total			10	\$1,799,303.72	100%	0	\$0.00		0	\$0.00
3138MHTL7		GUARANTEED RATE, INC.	7	\$1,281,528.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,281,528.00	100%	0	\$0.00		0	\$0.00
3138MHTM5		GUARANTEED RATE, INC.	17	\$4,712,509.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,712,509.59	100%	0	\$0.00		0	\$0.00
3138MHTN3		GUARANTEED RATE, INC.	5	\$1,121,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,121,950.00	100%	0	\$0.00		0	\$0.00
3138MHTP8		GUARANTEED RATE, INC.	14	\$3,057,687.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,057,687.00	100%	0	\$0.00		0	\$0.00
3138MHTQ6		GUARANTEED RATE, INC.	12	\$2,522,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,950.00	100%	0	\$0.00		0	\$0.00
3138MHTR4		GUARANTEED RATE, INC.	18	\$4,307,923.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,307,923.00	100%	0	\$0.00		0	\$0.00
3138MHTS2		GUARANTEED RATE, INC.	18	\$4,223,104.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,223,104.00	100%	0	\$0.00		0	\$0.00
3138MHTT0		GUARANTEED RATE, INC.	15	\$3,787,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,787,536.00	100%	0	\$0.00		0	\$0.00
3138MHTU7		GUARANTEED RATE, INC.	14	\$3,618,974.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,618,974.53	100%	0	\$0.00		0	\$0.00
3138MHTV5		GUARANTEED RATE, INC.	15	\$4,450,726.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,450,726.00	100%	0	\$0.00		0	\$0.00
3138MHTW3		GUARANTEED RATE, INC.	21	\$5,365,516.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,365,516.00	100%	0	\$0.00		0	\$0.00

3138MHTX1	GUARANTEED RATE, INC.	20	\$3,953,939.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,953,939.00	100%	0	\$0.00		0	\$0.00
3138MHTY9	GUARANTEED RATE, INC.	11	\$2,395,184.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,395,184.00	100%	0	\$0.00		0	\$0.00
3138MHTZ6	GUARANTEED RATE, INC.	20	\$3,852,659.16	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,852,659.16	100%	0	\$0.00		0	\$0.00
3138MHUA9	GUARANTEED RATE, INC.	39	\$8,565,656.00	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,565,656.00	100%	0	\$0.00		0	\$0.00
3138MHUB7	GUARANTEED RATE, INC.	50	\$11,312,314.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,312,314.00	100%	0	\$0.00		0	\$0.00
3138MHUS0	FIRST CITIZENS BANK & TRUST COMPANY OF SC	107	\$16,070,356.50	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$16,070,356.50	100%	0	\$0.00		0	\$0.00
3138MHUU5	QUICKEN LOANS INC.	51	\$12,811,082.25	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$12,216,529.29	48.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$25,027,611.54	100%	0	\$0.00		0	\$0.00
3138MHUV3	QUICKEN LOANS INC.	65	\$15,389,901.09	51.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$14,749,380.47	48.94%	0	\$0.00	NA	0	\$0.00
Total		103	\$30,139,281.56	100%	0	\$0.00		0	\$0.00
3138MHUW1	QUICKEN LOANS INC.	21	\$5,430,675.00	93.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$397,525.00	6.82%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,828,200.00	100%	0	\$0.00		0	\$0.00
3138MHUX9	QUICKEN LOANS INC.	39	\$9,840,323.46	48.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$10,337,891.43	51.23%	0	\$0.00	NA	0	\$0.00
Total		66	\$20,178,214.89	100%	0	\$0.00		0	\$0.00
3138MHV26	Unavailable	143	\$39,831,470.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			143	\$39,831,470.00	100%	0	\$0.00		0	\$0.00
3138MHV34	Unavailable		56	\$13,467,384.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,467,384.52	100%	0	\$0.00		0	\$0.00
3138MHVM2	Unavailable		19	\$6,555,495.46	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,555,495.46	100%	0	\$0.00		0	\$0.00
3138MHVN0	Unavailable		20	\$4,377,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,377,650.00	100%	0	\$0.00		0	\$0.00
3138MHVP5	Unavailable		6	\$1,170,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,170,100.00	100%	0	\$0.00		0	\$0.00
3138MHVQ3	Unavailable		10	\$1,118,816.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,118,816.96	100%	0	\$0.00		0	\$0.00
3138MHVR1	Unavailable		15	\$3,251,504.24	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,251,504.24	100%	0	\$0.00		0	\$0.00
3138MHVT7	Unavailable		32	\$8,457,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,457,070.00	100%	0	\$0.00		0	\$0.00
3138MHVU4	Unavailable		20	\$5,323,612.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,323,612.00	100%	0	\$0.00		0	\$0.00
3138MHVV2	Unavailable		11	\$2,068,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,068,175.00	100%	0	\$0.00		0	\$0.00
3138MHVW0	Unavailable		12	\$2,647,896.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,647,896.00	100%	0	\$0.00		0	\$0.00
3138MHVX8	Unavailable		8	\$3,033,376.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$3,033,376.55	100%	0	\$0.00		0	\$0.00
3138MHVY6	Unavailable		19	\$4,679,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,679,850.00	100%	0	\$0.00		0	\$0.00
3138MHVZ3	Unavailable		142	\$35,263,959.00	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,263,959.00	100%	0	\$0.00		0	\$0.00
3138MHXP3	PROSPECT MORTGAGE, LLC		7	\$2,308,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,308,500.00	100%	0	\$0.00		0	\$0.00

3138MHXQ1	PROSPECT MORTGAGE, LLC	45	\$15,023,580.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$15,023,580.00	100%	0	\$0.00		0	\$0.00
3138MHXR9	PROSPECT MORTGAGE, LLC	5	\$1,759,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,759,000.00	100%	0	\$0.00		0	\$0.00
3138MHXS7	PROSPECT MORTGAGE, LLC	13	\$5,126,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$5,126,500.00	100%	0	\$0.00		0	\$0.00
3138MHXT5	PROSPECT MORTGAGE, LLC	5	\$2,365,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$2,365,500.00	100%	0	\$0.00		0	\$0.00
3138MHXU2	PROSPECT MORTGAGE, LLC	10	\$2,979,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,979,700.00	100%	0	\$0.00		0	\$0.00
3138MHXV0	PROSPECT MORTGAGE, LLC	4	\$1,721,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,721,000.00	100%	0	\$0.00		0	\$0.00
3138MHXW8	PROSPECT MORTGAGE, LLC	2	\$947,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$947,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2A6	QUICKEN LOANS INC.	15	\$1,987,980.53	92.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$158,300.00	7.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,146,280.53	100%	0	\$0.00		0	\$0.00
3138MJ2B4	QUICKEN LOANS INC.	38	\$2,514,924.68	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,557,924.68	100%	0	\$0.00		0	\$0.00
3138MJ2C2	QUICKEN LOANS INC.	23	\$2,185,310.48	95.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,834.34	4.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,286,144.82	100%	0	\$0.00		0	\$0.00
3138MJ2D0	QUICKEN LOANS INC.	34	\$3,345,216.52	66.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,651,981.17	33.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,997,197.69	100%	0	\$0.00		0	\$0.00

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

3138MJ2E8	QUICKEN LOANS INC.	10	\$1,954,206.06	88.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,872.48	11.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,220,078.54	100%	0	\$0.00		0	\$0.00
3138MJ2F5	QUICKEN LOANS INC.	83	\$21,863,915.46	96.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$726,000.00	3.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$22,589,915.46	100%	0	\$0.00		0	\$0.00
3138MJ2G3	QUICKEN LOANS INC.	23	\$1,701,585.55	89.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$202,000.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,903,585.55	100%	0	\$0.00		0	\$0.00
3138MJ2H1	QUICKEN LOANS INC.	36	\$3,483,217.02	94.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$190,519.02	5.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,673,736.04	100%	0	\$0.00		0	\$0.00
3138MJ2J7	QUICKEN LOANS INC.	28	\$3,302,650.00	87.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,167.00	12.6%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,778,817.00	100%	0	\$0.00		0	\$0.00
3138MJ2K4	QUICKEN LOANS INC.	22	\$3,000,215.00	91.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,162.79	8.68%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,285,377.79	100%	0	\$0.00		0	\$0.00
3138MJ2L2	QUICKEN LOANS INC.	27	\$4,366,650.00	96.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$167,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,533,650.00	100%	0	\$0.00		0	\$0.00
3138MJ2M0	Unavailable	24	\$5,317,706.36	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,317,706.36	100%	0	\$0.00		0	\$0.00
3138MJ2N8	Unavailable	26	\$5,597,237.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,597,237.02	100%	0	\$0.00		0	\$0.00
3138MJ2P3	Unavailable	39	\$6,532,451.53	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,532,451.53	100%	0	\$0.00		0	\$0.00
3138MJ2Q1		28	\$6,619,626.00	100%	0	\$0.00	NA	0	\$0.00

		ENVOY MORTGAGE, LTD.								
Total			28	\$6,619,626.00	100%	0	\$0.00		0	\$0.00
3138MJ2R9		ENVOY MORTGAGE, LTD.	18	\$5,209,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,209,000.00	100%	0	\$0.00		0	\$0.00
3138MJ2S7		ENVOY MORTGAGE, LTD.	26	\$6,434,081.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,434,081.96	100%	0	\$0.00		0	\$0.00
3138MJ2T5		ENVOY MORTGAGE, LTD.	24	\$5,338,448.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,338,448.00	100%	0	\$0.00		0	\$0.00
3138MJ2U2		ENVOY MORTGAGE, LTD.	19	\$4,366,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,366,570.00	100%	0	\$0.00		0	\$0.00
3138MJ2V0		ENVOY MORTGAGE, LTD.	16	\$3,606,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,606,750.00	100%	0	\$0.00		0	\$0.00
3138MJ2W8		ENVOY MORTGAGE, LTD.	13	\$2,646,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,646,150.00	100%	0	\$0.00		0	\$0.00
3138MJ2X6		ENVOY MORTGAGE, LTD.	23	\$5,830,112.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,830,112.00	100%	0	\$0.00		0	\$0.00
3138MJ2Y4		ENVOY MORTGAGE, LTD.	26	\$5,841,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,841,600.00	100%	0	\$0.00		0	\$0.00
3138MJ2Z1		ENVOY MORTGAGE, LTD.	20	\$6,421,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,421,950.00	100%	0	\$0.00		0	\$0.00
3138MJ3A5		ENVOY MORTGAGE, LTD.	20	\$6,064,184.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,064,184.13	100%	0	\$0.00		0	\$0.00
3138MJ3B3		ENVOY MORTGAGE, LTD.	26	\$6,242,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,242,049.00	100%	0	\$0.00		0	\$0.00

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

3138MJ3C1	ENVOY MORTGAGE, LTD.	10	\$2,803,022.45	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,803,022.45	100%	0	\$0.00		0	\$0.00
3138MJ3D9	ENVOY MORTGAGE, LTD.	21	\$1,415,017.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,415,017.64	100%	0	\$0.00		0	\$0.00
3138MJ3E7	ENVOY MORTGAGE, LTD.	13	\$1,283,485.69	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,283,485.69	100%	0	\$0.00		0	\$0.00
3138MJ3F4	ENVOY MORTGAGE, LTD.	28	\$2,207,748.96	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,207,748.96	100%	0	\$0.00		0	\$0.00
3138MJ3G2	ENVOY MORTGAGE, LTD.	16	\$2,111,965.76	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,111,965.76	100%	0	\$0.00		0	\$0.00
3138MJ3H0	ENVOY MORTGAGE, LTD.	11	\$1,436,959.86	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,436,959.86	100%	0	\$0.00		0	\$0.00
3138MJ3J6	ENVOY MORTGAGE, LTD.	11	\$1,825,121.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,825,121.00	100%	0	\$0.00		0	\$0.00
3138MJ3K3	ENVOY MORTGAGE, LTD.	6	\$1,925,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,925,300.00	100%	0	\$0.00		0	\$0.00
3138MJ3L1	ENVOY MORTGAGE, LTD.	14	\$3,722,508.79	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,722,508.79	100%	0	\$0.00		0	\$0.00
3138MJ3M9	ENVOY MORTGAGE, LTD.	10	\$2,308,882.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,308,882.98	100%	0	\$0.00		0	\$0.00
3138MJ3N7	ENVOY MORTGAGE, LTD.	16	\$4,494,082.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,494,082.00	100%	0	\$0.00		0	\$0.00
3138MJ3P2	ENVOY MORTGAGE, LTD.	7	\$1,978,525.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			7	\$1,978,525.00	100%	0	\$0.00		0	\$0.00
3138MJ3Q0		ENVOY MORTGAGE, LTD.	22	\$4,972,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,972,100.00	100%	0	\$0.00		0	\$0.00
3138MJ3R8		ENVOY MORTGAGE, LTD.	6	\$1,474,540.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,474,540.00	100%	0	\$0.00		0	\$0.00
3138MJ6T1		SUNTRUST MORTGAGE INC.	26	\$1,655,860.41	63.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$938,767.32	36.18%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,594,627.73	100%	0	\$0.00		0	\$0.00
3138MJ6U8		SUNTRUST MORTGAGE INC.	6	\$1,224,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,224,250.00	100%	0	\$0.00		0	\$0.00
3138MJ6V6		SUNTRUST MORTGAGE INC.	16	\$1,515,041.96	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,952,178.10	66.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,467,220.06	100%	0	\$0.00		0	\$0.00
3138MJ6W4		SUNTRUST MORTGAGE INC.	206	\$51,151,546.09	100%	0	\$0.00	NA	0	\$0.00
Total			206	\$51,151,546.09	100%	0	\$0.00		0	\$0.00
3138MJ6X2		Unavailable	683	\$201,231,293.59	100%	0	\$0.00	NA	0	\$0.00
Total			683	\$201,231,293.59	100%	0	\$0.00		0	\$0.00
3138MJ6Y0		SUNTRUST MORTGAGE INC.	31	\$6,131,386.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,131,386.00	100%	0	\$0.00		0	\$0.00
3138MJ6Z7		SUNTRUST MORTGAGE INC.	61	\$3,938,288.50	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$681,181.81	14.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,619,470.31	100%	0	\$0.00		0	\$0.00
3138MJ7A1		SUNTRUST MORTGAGE INC.	34	\$6,745,008.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,745,008.83	100%	0	\$0.00		0	\$0.00
3138MJ7B9		SUNTRUST MORTGAGE INC.	54	\$5,266,229.65	81.77%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	12	\$1,173,964.01	18.23%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,440,193.66	100%	0	\$0.00		0	\$0.00
3138MJ7C7		SUNTRUST MORTGAGE INC.	35	\$7,419,731.77	84.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,326,937.38	15.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,746,669.15	100%	0	\$0.00		0	\$0.00
3138MJ7D5		SUNTRUST MORTGAGE INC.	33	\$3,834,906.30	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$702,244.94	15.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,537,151.24	100%	0	\$0.00		0	\$0.00
3138MJ7E3		SUNTRUST MORTGAGE INC.	33	\$7,745,189.47	92.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$587,237.44	7.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,332,426.91	100%	0	\$0.00		0	\$0.00
3138MJ7F0		SUNTRUST MORTGAGE INC.	16	\$2,562,016.53	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$670,187.17	20.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,232,203.70	100%	0	\$0.00		0	\$0.00
3138MJ7G8		SUNTRUST MORTGAGE INC.	6	\$1,752,657.06	85.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$303,000.00	14.74%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,055,657.06	100%	0	\$0.00		0	\$0.00
3138MJ7H6		SUNTRUST MORTGAGE INC.	56	\$15,125,097.05	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$15,125,097.05	100%	0	\$0.00		0	\$0.00
3138MJ7J2		Unavailable	26	\$8,430,507.12	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$8,430,507.12	100%	0	\$0.00		0	\$0.00
3138MJ7K9		SUNTRUST MORTGAGE INC.	44	\$7,859,851.23	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,859,851.23	100%	0	\$0.00		0	\$0.00
3138MJ7L7		SUNTRUST MORTGAGE INC.	62	\$4,248,116.86	91.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$384,460.87	8.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,632,577.73	100%	0	\$0.00		0	\$0.00
3138MJ7M5		SUNTRUST MORTGAGE INC.	37	\$6,831,730.44	100%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,831,730.44	100%	0	\$0.00		0	\$0.00
3138MJB24	STEARNS LENDING, INC.		1	\$150,648.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,162,887.89	88.53%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,313,535.89	100%	0	\$0.00		0	\$0.00
3138MJB32	STEARNS LENDING, INC.		2	\$590,147.57	23.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,893,748.74	76.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,483,896.31	100%	0	\$0.00		0	\$0.00
3138MJB40	STEARNS LENDING, INC.		2	\$373,959.89	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,543,740.35	87.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,917,700.24	100%	0	\$0.00		0	\$0.00
3138MJB57	STEARNS LENDING, INC.		2	\$206,599.89	18.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$907,069.96	81.45%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,113,669.85	100%	0	\$0.00		0	\$0.00
3138MJB65	Unavailable		10	\$1,393,584.77	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,393,584.77	100%	0	\$0.00		0	\$0.00
3138MJB73	STEARNS LENDING, INC.		3	\$720,360.61	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$5,209,587.18	87.85%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,929,947.79	100%	0	\$0.00		0	\$0.00
3138MJB81	Unavailable		5	\$1,225,867.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,225,867.61	100%	0	\$0.00		0	\$0.00
3138MJB99	Unavailable		16	\$4,407,556.78	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,407,556.78	100%	0	\$0.00		0	\$0.00
3138MJBC2	Unavailable		13	\$1,833,782.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,833,782.95	100%	0	\$0.00		0	\$0.00
3138MJBD0	Unavailable		3	\$431,996.68	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$431,996.68	100%	0	\$0.00		0	\$0.00
3138MJBF5	Unavailable		1	\$159,814.22	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$159,814.22	100%	0	\$0.00		0	\$0.00
3138MJBM0	Unavailable		4	\$1,073,443.81	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$1,073,443.81	100%	0	\$0.00		0	\$0.00
3138MJBN8		Unavailable	6	\$2,000,820.04	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,000,820.04	100%	0	\$0.00		0	\$0.00
3138MJBP3		Unavailable	9	\$1,209,950.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,209,950.94	100%	0	\$0.00		0	\$0.00
3138MJBQ1		STEARNS LENDING, INC.	2	\$331,594.46	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$974,930.07	74.62%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,306,524.53	100%	0	\$0.00		0	\$0.00
3138MJBR9		STEARNS LENDING, INC.	1	\$174,514.61	6.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,404,269.17	93.23%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,578,783.78	100%	0	\$0.00		0	\$0.00
3138MJBS7		STEARNS LENDING, INC.	2	\$559,338.55	23.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,819,772.04	76.49%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,379,110.59	100%	0	\$0.00		0	\$0.00
3138MJBT5		Unavailable	5	\$1,320,495.38	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,495.38	100%	0	\$0.00		0	\$0.00
3138MJBU2		STEARNS LENDING, INC.	3	\$570,289.57	8.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$6,328,568.33	91.73%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,898,857.90	100%	0	\$0.00		0	\$0.00
3138MJBV0		STEARNS LENDING, INC.	2	\$667,632.91	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,445,522.40	78.55%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,113,155.31	100%	0	\$0.00		0	\$0.00
3138MJBW8		STEARNS LENDING, INC.	1	\$284,339.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,754,911.83	86.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,039,250.83	100%	0	\$0.00		0	\$0.00
3138MJBX6		Unavailable	10	\$1,373,932.17	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,373,932.17	100%	0	\$0.00		0	\$0.00
3138MJBY4		STEARNS LENDING, INC.	4	\$1,323,188.85	25.07%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	18	\$3,954,535.26	74.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,277,724.11	100%	0	\$0.00		0	\$0.00
3138MJCA5		Unavailable	4	\$1,108,237.07	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,108,237.07	100%	0	\$0.00		0	\$0.00
3138MJCE7		STEARNS LENDING, INC.	2	\$515,238.53	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$933,650.40	64.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,448,888.93	100%	0	\$0.00		0	\$0.00
3138MJCF4		STEARNS LENDING, INC.	5	\$1,281,915.36	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,057,578.73	91.64%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,339,494.09	100%	0	\$0.00		0	\$0.00
3138MJCG2		STEARNS LENDING, INC.	1	\$191,154.08	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$892,388.07	82.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,083,542.15	100%	0	\$0.00		0	\$0.00
3138MJCH0		STEARNS LENDING, INC.	1	\$139,419.39	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$966,807.25	87.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,226.64	100%	0	\$0.00		0	\$0.00
3138MJCJ6		Unavailable	10	\$1,398,528.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,398,528.92	100%	0	\$0.00		0	\$0.00
3138MJCK3		Unavailable	8	\$1,042,984.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,984.02	100%	0	\$0.00		0	\$0.00
3138MJCL1		STEARNS LENDING, INC.	2	\$136,203.12	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,321,479.63	94.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,457,682.75	100%	0	\$0.00		0	\$0.00
3138MJCM9		STEARNS LENDING, INC.	2	\$455,897.18	20.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,775,347.11	79.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,231,244.29	100%	0	\$0.00		0	\$0.00
3138MJCN7		STEARNS LENDING, INC.	14	\$3,372,931.40	23.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,699,465.48	76.03%	0	\$0.00	NA	0	\$0.00
Total			59	\$14,072,396.88	100%	0	\$0.00		0	\$0.00

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

3138MJCP2	STEARNS LENDING, INC.	33	\$8,692,487.90	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$53,544,278.69	86.03%	0	\$0.00	NA	0	\$0.00
Total		223	\$62,236,766.59	100%	0	\$0.00		0	\$0.00
3138MJCQ0	STEARNS LENDING, INC.	1	\$76,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,558,467.81	98.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,634,467.81	100%	0	\$0.00		0	\$0.00
3138MJCR8	STEARNS LENDING, INC.	6	\$1,777,982.20	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,673,940.91	85.72%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,451,923.11	100%	0	\$0.00		0	\$0.00
3138MJCS6	STEARNS LENDING, INC.	9	\$2,493,915.00	11.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,848,222.12	88.31%	0	\$0.00	NA	0	\$0.00
Total		81	\$21,342,137.12	100%	0	\$0.00		0	\$0.00
3138MJCT4	STEARNS LENDING, INC.	4	\$763,300.00	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,079,395.00	90.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,842,695.00	100%	0	\$0.00		0	\$0.00
3138MJF20	CITIMORTGAGE, INC.	41	\$5,611,090.17	95.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,648.87	4.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,890,739.04	100%	0	\$0.00		0	\$0.00
3138MJF38	CITIMORTGAGE, INC.	12	\$2,273,177.46	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,273,177.46	100%	0	\$0.00		0	\$0.00
3138MJF46	CITIMORTGAGE, INC.	14	\$2,046,323.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,046,323.00	100%	0	\$0.00		0	\$0.00
3138MJF53	CITIMORTGAGE, INC.	63	\$10,169,133.11	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,169,133.11	100%	0	\$0.00		0	\$0.00
3138MJF61	CITIMORTGAGE, INC.	68	\$10,837,523.11	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,837,523.11	100%	0	\$0.00		0	\$0.00

3138MJF79	CITIMORTGAGE, INC.	68	\$10,709,136.08	99.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,871.42	0.47%	0	\$0.00	NA	0	\$0.00
Total		69	\$10,760,007.50	100%	0	\$0.00		0	\$0.00
3138MJF87	CITIMORTGAGE, INC.	59	\$10,284,208.77	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,284,208.77	100%	0	\$0.00		0	\$0.00
3138MJF95	CITIMORTGAGE, INC.	54	\$5,210,027.00	79.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,309,771.92	20.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,519,798.92	100%	0	\$0.00		0	\$0.00
3138MJFE4	CITIMORTGAGE, INC.	5	\$1,711,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,711,000.00	100%	0	\$0.00		0	\$0.00
3138MJFF1	CITIMORTGAGE, INC.	104	\$22,689,717.45	41.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$32,355,731.50	58.78%	0	\$0.00	NA	0	\$0.00
Total		210	\$55,045,448.95	100%	0	\$0.00		0	\$0.00
3138MJFG9	CITIMORTGAGE, INC.	9	\$1,859,955.26	91.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,662.54	8.22%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,026,617.80	100%	0	\$0.00		0	\$0.00
3138MJFH7	CITIMORTGAGE, INC.	38	\$10,943,280.46	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,309.58	1.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,158,590.04	100%	0	\$0.00		0	\$0.00
3138MJFJ3	CITIMORTGAGE, INC.	14	\$4,326,905.98	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,326,905.98	100%	0	\$0.00		0	\$0.00
3138MJFK0	CITIMORTGAGE, INC.	37	\$8,568,625.87	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,985,625.87	100%	0	\$0.00		0	\$0.00
3138MJFL8	CITIMORTGAGE, INC.	9	\$1,843,884.74	86.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$278,000.00	13.1%	0	\$0.00	NA	0	\$0.00

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

Total			10	\$2,121,884.74	100%	0	\$0.00		0	\$0.00
3138MJFM6		CITIMORTGAGE, INC.	2	\$1,181,891.51	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,181,891.51	100%	0	\$0.00		0	\$0.00
3138MJFN4		CITIMORTGAGE, INC.	9	\$1,792,361.34	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,361.34	100%	0	\$0.00		0	\$0.00
3138MJFP9		CITIMORTGAGE, INC.	25	\$5,297,485.75	87.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$762,000.00	12.58%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,059,485.75	100%	0	\$0.00		0	\$0.00
3138MJFQ7		CITIMORTGAGE, INC.	1	\$231,200.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$319,166.67	57.99%	0	\$0.00	NA	0	\$0.00
Total			2	\$550,366.67	100%	0	\$0.00		0	\$0.00
3138MJFR5		Unavailable	5	\$1,460,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,460,800.00	100%	0	\$0.00		0	\$0.00
3138MJFS3		CITIMORTGAGE, INC.	5	\$1,793,000.00	71.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$709,779.05	28.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,502,779.05	100%	0	\$0.00		0	\$0.00
3138MJFT1		CITIMORTGAGE, INC.	6	\$1,900,634.00	27.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$5,057,570.21	72.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,958,204.21	100%	0	\$0.00		0	\$0.00
3138MJFU8		CITIMORTGAGE, INC.	18	\$4,626,260.52	65.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,418,088.36	34.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,044,348.88	100%	0	\$0.00		0	\$0.00
3138MJFV6		CITIMORTGAGE, INC.	2	\$1,031,500.00	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,390,624.99	69.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,422,124.99	100%	0	\$0.00		0	\$0.00
3138MJFW4		CITIMORTGAGE, INC.	160	\$9,485,204.72	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$9,485,204.72	100%	0	\$0.00		0	\$0.00

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

3138MJFX2	CITIMORTGAGE, INC.	90	\$8,748,531.97	97.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$200,741.34	2.24%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,949,273.31	100%	0	\$0.00		0	\$0.00
3138MJFY0	CITIMORTGAGE, INC.	36	\$4,255,566.88	89.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$477,310.60	10.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,732,877.48	100%	0	\$0.00		0	\$0.00
3138MJFZ7	CITIMORTGAGE, INC.	8	\$1,306,507.00	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$216,523.50	14.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,523,030.50	100%	0	\$0.00		0	\$0.00
3138MJGA1	CITIMORTGAGE, INC.	37	\$4,350,964.76	82.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$939,182.99	17.75%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,290,147.75	100%	0	\$0.00		0	\$0.00
3138MJGB9	CITIMORTGAGE, INC.	77	\$10,541,850.08	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,191,532.09	40.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,733,382.17	100%	0	\$0.00		0	\$0.00
3138MJGC7	CITIMORTGAGE, INC.	49	\$11,167,082.71	61.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,892,512.92	38.17%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,059,595.63	100%	0	\$0.00		0	\$0.00
3138MJGD5	CITIMORTGAGE, INC.	57	\$3,822,333.94	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$321,757.00	7.76%	0	\$0.00	NA	0	\$0.00
Total		61	\$4,144,090.94	100%	0	\$0.00		0	\$0.00
3138MJGE3	CITIMORTGAGE, INC.	627	\$178,952,699.23	54.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	472	\$149,637,606.58	45.54%	0	\$0.00	NA	0	\$0.00
Total		1,099	\$328,590,305.81	100%	0	\$0.00		0	\$0.00
3138MJH28	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$2,173,846.35	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,173,846.35	100%	0	\$0.00		0	\$0.00

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

3138MJH36		HSBC BANK USA, NATIONAL ASSOCIATION	24	\$6,499,623.17	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,499,623.17	100%	0	\$0.00			0 \$0.00
3138MJH44		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$3,669,456.63	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,669,456.63	100%	0	\$0.00			0 \$0.00
3138MJH51		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$4,147,045.73	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,147,045.73	100%	0	\$0.00			0 \$0.00
3138MJH69		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,902,381.43	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,902,381.43	100%	0	\$0.00			0 \$0.00
3138MJH77		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,839,448.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,839,448.87	100%	0	\$0.00			0 \$0.00
3138MJH85		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,413,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,413,500.00	100%	0	\$0.00			0 \$0.00
3138MJHX0		HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,123,208.31	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,123,208.31	100%	0	\$0.00			0 \$0.00
3138MJHY8		HSBC BANK USA, NATIONAL ASSOCIATION	15	\$5,000,219.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$5,000,219.04	100%	0	\$0.00			0 \$0.00
3138MJHZ5		HSBC BANK USA, NATIONAL ASSOCIATION	80	\$23,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$23,504,699.65	100%	0	\$0.00			0 \$0.00
3138MJJA8		HSBC BANK USA, NATIONAL	4	\$1,401,200.00	100%	0	\$0.00	NA	0	\$0.00

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

		ASSOCIATION								
Total			4	\$1,401,200.00	100%	0	\$0.00		0	\$0.00
3138MJJB6		HSBC BANK USA, NATIONAL ASSOCIATION	23	\$6,256,429.61	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,256,429.61	100%	0	\$0.00		0	\$0.00
3138MJJC4		HSBC BANK USA, NATIONAL ASSOCIATION	41	\$9,821,297.76	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,821,297.76	100%	0	\$0.00		0	\$0.00
3138MJJD2		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$2,620,633.60	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,620,633.60	100%	0	\$0.00		0	\$0.00
3138MJJE0		HSBC BANK USA, NATIONAL ASSOCIATION	25	\$4,265,618.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,265,618.17	100%	0	\$0.00		0	\$0.00
3138MJJF7		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,471,421.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,471,421.25	100%	0	\$0.00		0	\$0.00
3138MJJG5		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$3,766,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,766,650.00	100%	0	\$0.00		0	\$0.00
3138MJL31		Unavailable	17	\$2,831,118.99	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,831,118.99	100%	0	\$0.00		0	\$0.00
3138MJL49		Unavailable	32	\$7,496,065.73	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,496,065.73	100%	0	\$0.00		0	\$0.00
3138MJL56		Unavailable	27	\$5,019,799.24	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,019,799.24	100%	0	\$0.00		0	\$0.00
3138MJL64		Unavailable	9	\$1,407,890.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,890.06	100%	0	\$0.00		0	\$0.00
3138MJM97		ENVOY MORTGAGE, LTD.	13	\$3,623,000.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			13	\$3,623,000.00	100%	0	\$0.00		0	\$0.00
3138MJMD8		INVESTORS BANK	6	\$1,634,970.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,634,970.92	100%	0	\$0.00		0	\$0.00
3138MJMQ9		Unavailable	8	\$1,353,980.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,353,980.90	100%	0	\$0.00		0	\$0.00
3138MJMR7		Unavailable	33	\$6,178,912.49	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,178,912.49	100%	0	\$0.00		0	\$0.00
3138MJNA3		ENVOY MORTGAGE, LTD.	13	\$3,150,720.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,150,720.00	100%	0	\$0.00		0	\$0.00
3138MJNB1		ENVOY MORTGAGE, LTD.	19	\$3,927,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,927,075.00	100%	0	\$0.00		0	\$0.00
3138MJNC9		ENVOY MORTGAGE, LTD.	9	\$2,005,795.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,005,795.00	100%	0	\$0.00		0	\$0.00
3138MJND7		ENVOY MORTGAGE, LTD.	28	\$4,050,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,050,878.00	100%	0	\$0.00		0	\$0.00
3138MJNE5		ENVOY MORTGAGE, LTD.	9	\$2,695,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,695,300.00	100%	0	\$0.00		0	\$0.00
3138MJNF2		ENVOY MORTGAGE, LTD.	12	\$1,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,997,900.00	100%	0	\$0.00		0	\$0.00
3138MJP29		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	23	\$5,079,023.04	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,079,023.04	100%	0	\$0.00		0	\$0.00
3138MJP37		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	18	\$5,164,850.00	100%	0	\$0.00	NA	0	\$0.00

		ADVANTAGE MORTGAGE								
Total			18	\$5,164,850.00	100%	0	\$0.00		0	\$0.00
3138MJP45		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	18	\$3,197,865.28	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,197,865.28	100%	0	\$0.00		0	\$0.00
3138MJP52		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	24	\$6,768,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,768,850.00	100%	0	\$0.00		0	\$0.00
3138MJPS2		LAKE MICHIGAN CREDIT UNION	2	\$266,463.41	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,680,542.23	90.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,947,005.64	100%	0	\$0.00		0	\$0.00
3138MJPT0		Unavailable	18	\$3,370,018.45	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,370,018.45	100%	0	\$0.00		0	\$0.00
3138MJPU7		Unavailable	184	\$36,882,583.24	100%	0	\$0.00	NA	0	\$0.00
Total			184	\$36,882,583.24	100%	0	\$0.00		0	\$0.00
3138MJPV5		Unavailable	18	\$4,973,593.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,973,593.52	100%	0	\$0.00		0	\$0.00
3138MJPW3		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	46	\$12,064,784.96	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	1.63%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,264,784.96	100%	0	\$0.00		0	\$0.00
3138MJPX1		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	7	\$1,385,956.92	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE								
Total			7	\$1,385,956.92	100%	0	\$0.00		0	\$0.00
3138MJPY9		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$1,373,341.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,373,341.25	100%	0	\$0.00		0	\$0.00
3138MJPZ6		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	12	\$2,763,872.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,763,872.80	100%	0	\$0.00		0	\$0.00
3138MJQ28		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$500,725.00	1.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$45,485,497.73	98.91%	0	\$0.00	NA	0	\$0.00
Total			164	\$45,986,222.73	100%	0	\$0.00		0	\$0.00
3138MJQ36		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$521,733.74	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,051,358.52	93.11%	0	\$0.00	NA	0	\$0.00
Total			27	\$7,573,092.26	100%	0	\$0.00		0	\$0.00
3138MJQ44		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$153,185.44	6.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,528.27	93.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,195,713.71	100%	0	\$0.00		0	\$0.00
3138MJQ51		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$267,750.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,396,753.38	95.27%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,664,503.38	100%	0	\$0.00		0	\$0.00
3138MJQ69			4	\$486,837.92	9.15%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	41	\$4,831,846.97	90.85%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,318,684.89	100%	0	\$0.00		0	\$0.00
3138MJQ77		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$335,346.47	5.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,769,939.87	94.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,105,286.34	100%	0	\$0.00		0	\$0.00
3138MJQ85		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$125,688.65	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,351,175.42	98.06%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,476,864.07	100%	0	\$0.00		0	\$0.00
3138MJQ93		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$233,327.54	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,877,115.82	88.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,110,443.36	100%	0	\$0.00		0	\$0.00
3138MJQP7		FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$702,546.81	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,069,869.48	89.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,772,416.29	100%	0	\$0.00		0	\$0.00
3138MJQQ5		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$424,406.83	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,386,945.56	91.18%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,811,352.39	100%	0	\$0.00		0	\$0.00
3138MJQR3		FRANKLIN AMERICAN MORTGAGE COMPANY	39	\$11,083,619.96	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$70,293,369.18	86.38%	0	\$0.00	NA	0	\$0.00
Total			288	\$81,376,989.14	100%	0	\$0.00		0	\$0.00

3138MJQS1	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$2,468,753.20	16.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,628,075.85	83.65%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,096,829.05	100%	0	\$0.00		0	\$0.00
3138MJQT9	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$479,567.43	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,874,137.58	88.98%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,353,705.01	100%	0	\$0.00		0	\$0.00
3138MJQU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$51,420.70	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,983,774.59	98.73%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,035,195.29	100%	0	\$0.00		0	\$0.00
3138MJQV4	Unavailable	21	\$6,348,203.39	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,348,203.39	100%	0	\$0.00		0	\$0.00
3138MJQW2	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$875,669.40	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,838,569.77	84.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,714,239.17	100%	0	\$0.00		0	\$0.00
3138MJQX0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,191.76	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,635,504.56	92.92%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,912,696.32	100%	0	\$0.00		0	\$0.00
3138MJQY8	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$513,533.80	1.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$35,878,231.80	98.59%	0	\$0.00	NA	0	\$0.00
Total		138	\$36,391,765.60	100%	0	\$0.00		0	\$0.00
3138MJQZ5		5	\$1,382,708.48	4.5%	0	\$0.00	NA	0	\$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY								
		Unavailable	115	\$29,333,709.88	95.5%	0	\$0.00	NA	0	\$0.00
Total			120	\$30,716,418.36	100%	0	\$0.00		0	\$0.00
3138MJRA9		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$137,288.29	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,521,635.76	94.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,658,924.05	100%	0	\$0.00		0	\$0.00
3138MJRB7		Unavailable	6	\$1,262,365.81	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,262,365.81	100%	0	\$0.00		0	\$0.00
3138MJRC5		Unavailable	15	\$1,465,728.40	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,465,728.40	100%	0	\$0.00		0	\$0.00
3138MJRD3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$183,491.10	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,608,345.99	95.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,791,837.09	100%	0	\$0.00		0	\$0.00
3138MJRE1		Unavailable	14	\$3,582,773.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,582,773.73	100%	0	\$0.00		0	\$0.00
3138MJRF8		Unavailable	17	\$3,531,760.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,531,760.67	100%	0	\$0.00		0	\$0.00
3138MJRG6		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$396,400.00	7.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,869,399.02	92.47%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,265,799.02	100%	0	\$0.00		0	\$0.00
3138MJRH4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$104,205.01	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,200,821.92	97.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,305,026.93	100%	0	\$0.00		0	\$0.00

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

3138MJRJ0	Unavailable	23	\$2,689,046.78	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,689,046.78	100%	0	\$0.00		0	\$0.00
3138MJRL5	Unavailable	10	\$1,667,196.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,667,196.96	100%	0	\$0.00		0	\$0.00
3138MJRM3	Unavailable	26	\$4,863,620.48	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,863,620.48	100%	0	\$0.00		0	\$0.00
3138MJRN1	Unavailable	24	\$4,733,113.69	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,733,113.69	100%	0	\$0.00		0	\$0.00
3138MJRP6	Unavailable	17	\$2,713,950.83	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,713,950.83	100%	0	\$0.00		0	\$0.00
3138MJS26	Unavailable	22	\$6,857,697.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,857,697.34	100%	0	\$0.00		0	\$0.00
3138MJS42	ALLY BANK	3	\$859,893.46	52.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$776,486.78	47.45%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,636,380.24	100%	0	\$0.00		0	\$0.00
3138MJS59	ALLY BANK	4	\$1,041,033.38	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,456,000.00	58.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,497,033.38	100%	0	\$0.00		0	\$0.00
3138MJS91	ALLY BANK	274	\$40,950,265.46	32.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	435	\$86,172,760.81	67.79%	0	\$0.00	NA	0	\$0.00
Total		709	\$127,123,026.27	100%	0	\$0.00		0	\$0.00
3138MJSK6	ALLY BANK	14	\$920,940.51	74.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$310,704.42	25.23%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,231,644.93	100%	0	\$0.00		0	\$0.00
3138MJSL4	ALLY BANK	7	\$931,442.20	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$275,927.32	22.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,207,369.52	100%	0	\$0.00		0	\$0.00
3138MJSM2	ALLY BANK	8	\$1,127,666.51	27.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,990,197.37	72.62%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,117,863.88	100%	0	\$0.00		0	\$0.00
3138MJSN0	ALLY BANK	2	\$557,467.83	43.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$718,751.46	56.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,276,219.29	100%	0	\$0.00		0	\$0.00

3138MJSW0	ALLY BANK	4	\$694,188.38	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$24,321,304.07	97.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,015,492.45	100%	0	\$0.00		0	\$0.00
3138MJSX8	ALLY BANK	6	\$1,599,574.44	4.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$33,429,464.89	95.43%	0	\$0.00	NA	0	\$0.00
Total		121	\$35,029,039.33	100%	0	\$0.00		0	\$0.00
3138MJSZ3	Unavailable	4	\$1,183,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,183,000.00	100%	0	\$0.00		0	\$0.00
3138MJT25	ALLY BANK	45	\$6,137,688.31	44.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,804,359.09	55.98%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,942,047.40	100%	0	\$0.00		0	\$0.00
3138MJT33	ALLY BANK	45	\$11,739,493.70	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$11,886,947.00	50.31%	0	\$0.00	NA	0	\$0.00
Total		87	\$23,626,440.70	100%	0	\$0.00		0	\$0.00
3138MJT41	ALLY BANK	12	\$2,968,883.16	11.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$23,045,230.87	88.59%	0	\$0.00	NA	0	\$0.00
Total		94	\$26,014,114.03	100%	0	\$0.00		0	\$0.00
3138MJT58	ALLY BANK	33	\$7,939,801.43	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,142,660.44	53.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$17,082,461.87	100%	0	\$0.00		0	\$0.00
3138MJT66	ALLY BANK	1	\$165,300.00	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,755,742.15	98.33%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,921,042.15	100%	0	\$0.00		0	\$0.00
3138MJT74	ALLY BANK	24	\$3,907,808.59	47.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,328,212.61	52.55%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,236,021.20	100%	0	\$0.00		0	\$0.00
3138MJT82	ALLY BANK	5	\$1,213,813.33	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,456,894.77	74.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,670,708.10	100%	0	\$0.00		0	\$0.00
3138MJT90	ALLY BANK	84	\$23,711,814.13	22.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$80,568,394.74	77.26%	0	\$0.00	NA	0	\$0.00
Total		346	\$104,280,208.87	100%	0	\$0.00		0	\$0.00
3138MJTA7	ALLY BANK	8	\$1,796,773.30	100%	0	\$0.00	NA	0	\$0.00

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

Total			8	\$1,796,773.30	100%	0	\$0.00		0	\$0.00
3138MJTB5	ALLY BANK		13	\$1,942,524.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,942,524.32	100%	0	\$0.00		0	\$0.00
3138MJTC3	ALLY BANK		17	\$3,396,907.87	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,396,907.87	100%	0	\$0.00		0	\$0.00
3138MJTD1	ALLY BANK		14	\$2,000,597.81	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,597.81	100%	0	\$0.00		0	\$0.00
3138MJTE9	ALLY BANK		5	\$502,085.17	38.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$811,204.56	61.77%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,313,289.73	100%	0	\$0.00		0	\$0.00
3138MJTF6	ALLY BANK		2	\$234,825.72	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,191,819.94	83.54%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,426,645.66	100%	0	\$0.00		0	\$0.00
3138MJTG4	ALLY BANK		3	\$522,527.90	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,085,991.58	67.51%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,608,519.48	100%	0	\$0.00		0	\$0.00
3138MJTH2	ALLY BANK		3	\$774,847.63	30.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,795,605.43	69.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,570,453.06	100%	0	\$0.00		0	\$0.00
3138MJTJ8	ALLY BANK		4	\$511,915.78	18.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,214,111.67	81.22%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,726,027.45	100%	0	\$0.00		0	\$0.00
3138MJTK5	ALLY BANK		3	\$678,972.83	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,798,131.21	84.83%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,477,104.04	100%	0	\$0.00		0	\$0.00
3138MJTL3	ALLY BANK		10	\$699,040.36	69.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$305,887.66	30.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,004,928.02	100%	0	\$0.00		0	\$0.00
3138MJTM1	ALLY BANK		9	\$891,638.08	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$186,000.00	17.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,077,638.08	100%	0	\$0.00		0	\$0.00
3138MJTN9	ALLY BANK		10	\$1,755,026.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,026.40	100%	0	\$0.00		0	\$0.00

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

3138MJTQ2	ALLY BANK	10	\$1,778,709.24	85.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$293,696.15	14.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,072,405.39	100%	0	\$0.00		0	\$0.00
3138MJTS8	ALLY BANK	8	\$1,552,116.10	77.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,336.59	22.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,998,452.69	100%	0	\$0.00		0	\$0.00
3138MJTT6	ALLY BANK	8	\$1,136,345.15	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,508.00	11.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,283,853.15	100%	0	\$0.00		0	\$0.00
3138MJTU3	ALLY BANK	11	\$2,381,236.31	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,381,236.31	100%	0	\$0.00		0	\$0.00
3138MJTV1	ALLY BANK	50	\$4,812,135.49	54.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,086,803.82	45.92%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,898,939.31	100%	0	\$0.00		0	\$0.00
3138MJTW9	ALLY BANK	32	\$6,603,633.25	88.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$821,525.06	11.06%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,425,158.31	100%	0	\$0.00		0	\$0.00
3138MJTX7	ALLY BANK	32	\$3,707,251.17	49.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,770,532.64	50.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$7,477,783.81	100%	0	\$0.00		0	\$0.00
3138MJTY5	ALLY BANK	26	\$6,013,039.38	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,593,071.03	48.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,606,110.41	100%	0	\$0.00		0	\$0.00
3138MJTZ2	ALLY BANK	30	\$6,523,402.65	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$10,472,498.54	61.62%	0	\$0.00	NA	0	\$0.00
Total		67	\$16,995,901.19	100%	0	\$0.00		0	\$0.00
3138MJUA5	ALLY BANK	35	\$2,382,062.85	67.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,122,290.47	32.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,504,353.32	100%	0	\$0.00		0	\$0.00
3138MJUB3	ALLY BANK	44	\$4,218,996.41	60.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,702,793.66	39.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,921,790.07	100%	0	\$0.00		0	\$0.00
3138MJUC1	ALLY BANK	46	\$10,207,022.68	100%	0	\$0.00	NA	0	\$0.00

Total			46	\$10,207,022.68	100%	0	\$0.00		0	\$0.00
3138MJUD9	ALLY BANK		25	\$2,935,363.12	64.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,629,616.40	35.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,564,979.52	100%	0	\$0.00		0	\$0.00
3138MJUE7	ALLY BANK		28	\$5,955,314.79	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,504,566.72	20.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,459,881.51	100%	0	\$0.00		0	\$0.00
3138MJUF4	ALLY BANK		31	\$6,759,963.67	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,808,272.11	21.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,568,235.78	100%	0	\$0.00		0	\$0.00
3138MJUG2	ALLY BANK		31	\$4,211,867.57	62.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,498,842.82	37.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,710,710.39	100%	0	\$0.00		0	\$0.00
3138MJUH0	ALLY BANK		44	\$10,023,329.13	71.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$4,071,121.20	28.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,094,450.33	100%	0	\$0.00		0	\$0.00
3138MJUJ6	ALLY BANK		14	\$2,501,742.26	18.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$11,039,325.89	81.52%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,541,068.15	100%	0	\$0.00		0	\$0.00
3138MJUK3	ALLY BANK		20	\$4,392,116.05	36.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$7,641,332.58	63.5%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,033,448.63	100%	0	\$0.00		0	\$0.00
3138MJUL1	Unavailable		15	\$4,138,387.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,138,387.70	100%	0	\$0.00		0	\$0.00
3138MJUM9	ALLY BANK		4	\$640,820.40	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$480,650.00	42.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,121,470.40	100%	0	\$0.00		0	\$0.00
3138MJUP2	ALLY BANK		19	\$4,193,455.52	50.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$4,041,477.96	49.08%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,234,933.48	100%	0	\$0.00		0	\$0.00
3138MJUQ0	ALLY BANK		6	\$813,971.72	59.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$547,845.88	40.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,361,817.60	100%	0	\$0.00		0	\$0.00

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

3138MJUR8	ALLY BANK	12	\$1,745,915.87	44.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,174,314.11	55.46%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,920,229.98	100%	0	\$0.00		0	\$0.00
3138MJUS6	ALLY BANK	62	\$13,440,419.13	93.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$885,083.08	6.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,325,502.21	100%	0	\$0.00		0	\$0.00
3138MJUU1	BANK OF THE WEST	335	\$74,407,617.56	100%	0	\$0.00	NA	0	\$0.00
Total		335	\$74,407,617.56	100%	0	\$0.00		0	\$0.00
3138MJUV9	BANK OF THE WEST	36	\$6,364,659.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,364,659.11	100%	0	\$0.00		0	\$0.00
3138MJUW7	Unavailable	20	\$2,571,176.65	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,571,176.65	100%	0	\$0.00		0	\$0.00
3138MJX20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	66	\$6,201,861.48	98.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$106,188.69	1.68%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,308,050.17	100%	0	\$0.00		0	\$0.00
3138MJX38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$6,192,629.51	91.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$549,538.96	8.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,742,168.47	100%	0	\$0.00		0	\$0.00
3138MJX46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$2,684,863.65	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$482,143.46	15.22%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,167,007.11	100%	0	\$0.00		0	\$0.00
3138MJX53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	338	\$22,378,361.55	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$488,922.39	2.14%	0	\$0.00	NA	0	\$0.00
Total		345	\$22,867,283.94	100%	0	\$0.00		0	\$0.00
3138MJX61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	168	\$16,288,118.77	88.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,070,239.71	11.28%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,358,358.48	100%	0	\$0.00		0	\$0.00

3138MJX87	PNC BANK, N.A.	9	\$1,122,821.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,122,821.69	100%	0	\$0.00		0	\$0.00
3138MJX95	FIRST CITIZENS BANK & TRUST COMPANY OF SC	33	\$4,125,216.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,125,216.53	100%	0	\$0.00		0	\$0.00
3138MJXT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,070,195.05	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,002.38	9.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,294,197.43	100%	0	\$0.00		0	\$0.00
3138MJXY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$7,564,444.81	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,564,444.81	100%	0	\$0.00		0	\$0.00
3138MJXZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$5,295,558.41	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,295,558.41	100%	0	\$0.00		0	\$0.00
3138MJZ28	QUICKEN LOANS INC.	8	\$586,232.49	39.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$902,541.10	60.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,488,773.59	100%	0	\$0.00		0	\$0.00
3138MJZ36	QUICKEN LOANS INC.	97	\$24,437,393.07	94.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,480,297.47	5.71%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,917,690.54	100%	0	\$0.00		0	\$0.00
3138MJZ44	QUICKEN LOANS INC.	38	\$2,777,532.67	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$135,911.11	4.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,913,443.78	100%	0	\$0.00		0	\$0.00
3138MJZ51	QUICKEN LOANS INC.	28	\$2,743,949.08	92.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$208,000.00	7.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,951,949.08	100%	0	\$0.00		0	\$0.00
3138MJZ69	QUICKEN LOANS INC.	24	\$2,839,193.86	89.28%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	3	\$341,000.00	10.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,180,193.86	100%	0	\$0.00		0	\$0.00
3138MJZ77		QUICKEN LOANS INC.	28	\$3,860,345.48	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,860,345.48	100%	0	\$0.00		0	\$0.00
3138MJZ85		QUICKEN LOANS INC.	40	\$6,547,114.71	97.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$158,000.00	2.36%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,705,114.71	100%	0	\$0.00		0	\$0.00
3138MJZ93		QUICKEN LOANS INC.	17	\$3,826,620.81	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$326,000.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,152,620.81	100%	0	\$0.00		0	\$0.00
3138MJZA0		QUICKEN LOANS INC.	150	\$43,237,499.04	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$60,414,638.47	58.29%	0	\$0.00	NA	0	\$0.00
Total			356	\$103,652,137.51	100%	0	\$0.00		0	\$0.00
3138MJZB8		QUICKEN LOANS INC.	328	\$93,958,145.17	93.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$6,221,958.53	6.21%	0	\$0.00	NA	0	\$0.00
Total			347	\$100,180,103.70	100%	0	\$0.00		0	\$0.00
3138MJZC6		QUICKEN LOANS INC.	80	\$13,046,519.22	92.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$992,220.00	7.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,038,739.22	100%	0	\$0.00		0	\$0.00
3138MJZD4		QUICKEN LOANS INC.	63	\$8,727,460.70	84.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,541,022.24	15.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,268,482.94	100%	0	\$0.00		0	\$0.00
3138MJZE2		QUICKEN LOANS INC.	48	\$5,619,239.75	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,197,941.36	17.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,817,181.11	100%	0	\$0.00		0	\$0.00
3138MJZF9		QUICKEN LOANS INC.	63	\$6,085,909.63	84.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,084,516.18	15.12%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,170,425.81	100%	0	\$0.00		0	\$0.00

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

3138MJZG7	QUICKEN LOANS INC.	44	\$3,244,045.44	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$207,700.00	6.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,451,745.44	100%	0	\$0.00		0	\$0.00
3138MJZH5	QUICKEN LOANS INC.	83	\$17,360,610.88	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,406,652.42	7.5%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,767,263.30	100%	0	\$0.00		0	\$0.00
3138MJZJ1	QUICKEN LOANS INC.	58	\$13,155,559.40	93.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$943,985.00	6.7%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,099,544.40	100%	0	\$0.00		0	\$0.00
3138MJZK8	QUICKEN LOANS INC.	50	\$10,688,398.87	93.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$743,660.00	6.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,432,058.87	100%	0	\$0.00		0	\$0.00
3138MJZL6	QUICKEN LOANS INC.	41	\$10,352,456.54	89.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,177,906.50	10.22%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,530,363.04	100%	0	\$0.00		0	\$0.00
3138MJZM4	QUICKEN LOANS INC.	32	\$7,997,104.66	77.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,360,551.79	22.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,357,656.45	100%	0	\$0.00		0	\$0.00
3138MJZN2	QUICKEN LOANS INC.	19	\$5,821,550.49	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,821,550.49	100%	0	\$0.00		0	\$0.00
3138MJZP7	QUICKEN LOANS INC.	14	\$2,289,127.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,289,127.93	100%	0	\$0.00		0	\$0.00
3138MJZQ5	QUICKEN LOANS INC.	24	\$3,192,999.30	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,192,999.30	100%	0	\$0.00		0	\$0.00
3138MJZR3	QUICKEN LOANS INC.	27	\$3,199,420.52	96.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$116,250.00	3.51%	0	\$0.00	NA	0	\$0.00

Total			28	\$3,315,670.52	100%	0	\$0.00		0	\$0.00
3138MJZS1		QUICKEN LOANS INC.	44	\$4,210,309.88	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,620.83	2.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,303,930.71	100%	0	\$0.00		0	\$0.00
3138MJZT9		QUICKEN LOANS INC.	59	\$4,083,278.27	96.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$158,627.00	3.74%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,241,905.27	100%	0	\$0.00		0	\$0.00
3138MJZU6		QUICKEN LOANS INC.	56	\$9,934,395.61	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,934,395.61	100%	0	\$0.00		0	\$0.00
3138MJZV4		QUICKEN LOANS INC.	43	\$8,000,518.70	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,000,518.70	100%	0	\$0.00		0	\$0.00
3138MJZW2		QUICKEN LOANS INC.	19	\$3,424,062.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,424,062.72	100%	0	\$0.00		0	\$0.00
3138MJZX0		QUICKEN LOANS INC.	10	\$2,682,223.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,682,223.29	100%	0	\$0.00		0	\$0.00
3138MJZY8		QUICKEN LOANS INC.	41	\$9,332,537.54	96.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$388,070.00	3.99%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,720,607.54	100%	0	\$0.00		0	\$0.00
3138MJZZ5		QUICKEN LOANS INC.	18	\$4,043,296.31	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,043,296.31	100%	0	\$0.00		0	\$0.00
3138MK4U7		PHH MORTGAGE CORPORATION	34	\$8,746,205.84	88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,193,000.00	12%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,939,205.84	100%	0	\$0.00		0	\$0.00
3138MK4V5		PHH MORTGAGE CORPORATION	23	\$4,655,223.71	88.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$583,471.00	11.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,238,694.71	100%	0	\$0.00		0	\$0.00

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

3138MK4W3	PHH MORTGAGE CORPORATION	28	\$6,438,924.90	94.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$359,338.50	5.29%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,798,263.40	100%	0	\$0.00		0	\$0.00
3138MK4X1	PHH MORTGAGE CORPORATION	77	\$7,609,877.42	66.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,800,540.44	33.31%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,410,417.86	100%	0	\$0.00		0	\$0.00
3138MK4Y9	PHH MORTGAGE CORPORATION	61	\$7,202,449.86	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,787,081.85	19.88%	0	\$0.00	NA	0	\$0.00
Total		76	\$8,989,531.71	100%	0	\$0.00		0	\$0.00
3138MK4Z6	PHH MORTGAGE CORPORATION	12	\$1,637,324.20	63.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$925,583.89	36.11%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,562,908.09	100%	0	\$0.00		0	\$0.00
3138MK5A0	PHH MORTGAGE CORPORATION	39	\$2,588,776.38	71.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,050,944.03	28.87%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,639,720.41	100%	0	\$0.00		0	\$0.00
3138MK5B8	PHH MORTGAGE CORPORATION	12	\$2,163,804.39	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,163,804.39	100%	0	\$0.00		0	\$0.00
3138MK5C6	PHH MORTGAGE CORPORATION	8	\$1,451,291.21	91.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$133,638.33	8.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,584,929.54	100%	0	\$0.00		0	\$0.00
3138MK5D4	PHH MORTGAGE CORPORATION	28	\$5,480,015.44	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,480,015.44	100%	0	\$0.00		0	\$0.00
3138MK5E2	PHH MORTGAGE CORPORATION	26	\$2,446,284.07	78.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$666,875.22	21.42%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,113,159.29	100%	0	\$0.00		0	\$0.00
3138MK5F9	PHH MORTGAGE CORPORATION	8	\$1,467,395.61	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,467,395.61	100%	0	\$0.00		0	\$0.00
3138MK5G7	PHH MORTGAGE CORPORATION		18	\$4,722,157.71	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		219	\$47,450,998.49	90.95%	0	\$0.00	NA	0	\$0.00
Total			237	\$52,173,156.20	100%	0	\$0.00		0	\$0.00
3138MK5H5	Unavailable		35	\$8,714,909.33	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,714,909.33	100%	0	\$0.00		0	\$0.00
3138MK5J1	PHH MORTGAGE CORPORATION		310	\$73,586,263.04	100%	0	\$0.00	NA	0	\$0.00
Total			310	\$73,586,263.04	100%	0	\$0.00		0	\$0.00
3138MK5K8	PHH MORTGAGE CORPORATION		208	\$55,051,078.13	100%	0	\$0.00	NA	0	\$0.00
Total			208	\$55,051,078.13	100%	0	\$0.00		0	\$0.00
3138MK5L6	PHH MORTGAGE CORPORATION		45	\$6,290,829.35	83.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,222,891.16	16.28%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,513,720.51	100%	0	\$0.00		0	\$0.00
3138MK5M4	PHH MORTGAGE CORPORATION		8	\$1,038,525.87	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$243,013.71	18.96%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,281,539.58	100%	0	\$0.00		0	\$0.00
3138MK5N2	PHH MORTGAGE CORPORATION		14	\$825,138.28	72.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$308,567.02	27.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,133,705.30	100%	0	\$0.00		0	\$0.00
3138MK5P7	PHH MORTGAGE CORPORATION		91	\$8,946,161.05	72.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$3,371,702.95	27.37%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,317,864.00	100%	0	\$0.00		0	\$0.00
3138MK5Q5	PHH MORTGAGE CORPORATION		44	\$4,302,810.94	76.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,290,100.48	23.07%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,592,911.42	100%	0	\$0.00		0	\$0.00
3138MK5R3	PHH MORTGAGE CORPORATION		3	\$687,600.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		202	\$39,968,784.90	98.31%	0	\$0.00	NA	0	\$0.00

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

Total			205	\$40,656,384.90	100%	0	\$0.00		0	\$0.00
3138MK5S1		Unavailable	9	\$2,369,639.04	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,369,639.04	100%	0	\$0.00		0	\$0.00
3138MK5T9		PHH MORTGAGE CORPORATION	515	\$114,769,423.59	100%	0	\$0.00	NA	0	\$0.00
Total			515	\$114,769,423.59	100%	0	\$0.00		0	\$0.00
3138MK5U6		PHH MORTGAGE CORPORATION	114	\$30,112,083.26	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$30,112,083.26	100%	0	\$0.00		0	\$0.00
3138MK5V4		PHH MORTGAGE CORPORATION	1	\$336,000.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$31,366,778.01	98.94%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,702,778.01	100%	0	\$0.00		0	\$0.00
3138MK5W2		PHH MORTGAGE CORPORATION	278	\$64,406,173.83	100%	0	\$0.00	NA	0	\$0.00
Total			278	\$64,406,173.83	100%	0	\$0.00		0	\$0.00
3138MK5X0		PHH MORTGAGE CORPORATION	53	\$15,724,231.58	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,724,231.58	100%	0	\$0.00		0	\$0.00
3138MK5Y8		PHH MORTGAGE CORPORATION	78	\$7,695,974.34	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,575,118.88	31.72%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,271,093.22	100%	0	\$0.00		0	\$0.00
3138MK5Z5		PHH MORTGAGE CORPORATION	165	\$11,232,800.40	76.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,456,083.53	23.53%	0	\$0.00	NA	0	\$0.00
Total			215	\$14,688,883.93	100%	0	\$0.00		0	\$0.00
3138MK6A9		CORNERSTONE MORTGAGE COMPANY	17	\$4,420,784.24	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$938,399.51	17.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,359,183.75	100%	0	\$0.00		0	\$0.00
3138MK6B7		CORNERSTONE MORTGAGE COMPANY	9	\$2,184,101.52	76.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$656,075.88	23.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,840,177.40	100%	0	\$0.00		0	\$0.00

3138MK6D3	CORNERSTONE MORTGAGE COMPANY	3	\$630,712.78	53.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$554,455.91	46.78%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,185,168.69	100%	0	\$0.00		0	\$0.00
3138MK6E1	CORNERSTONE MORTGAGE COMPANY	11	\$1,265,639.49	70.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$533,103.87	29.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,798,743.36	100%	0	\$0.00		0	\$0.00
3138MK6F8	CORNERSTONE MORTGAGE COMPANY	18	\$4,098,074.54	84.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$760,538.97	15.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,858,613.51	100%	0	\$0.00		0	\$0.00
3138MK6G6	CORNERSTONE MORTGAGE COMPANY	9	\$872,826.73	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,071.61	17.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,063,898.34	100%	0	\$0.00		0	\$0.00
3138MK6H4	CORNERSTONE MORTGAGE COMPANY	6	\$582,692.38	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$526,703.09	47.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,109,395.47	100%	0	\$0.00		0	\$0.00
3138MK6J0	CORNERSTONE MORTGAGE COMPANY	5	\$1,450,901.59	28.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,713,872.88	71.91%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,164,774.47	100%	0	\$0.00		0	\$0.00
3138MK6K7	CORNERSTONE MORTGAGE COMPANY	8	\$829,320.00	67.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,200.00	32.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,230,520.00	100%	0	\$0.00		0	\$0.00
3138MK6L5	CORNERSTONE MORTGAGE COMPANY	7	\$1,844,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,300.00	100%	0	\$0.00		0	\$0.00

3138MK6M3	CORNERSTONE MORTGAGE COMPANY	16	\$4,611,803.00	64.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,533,850.00	35.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$7,145,653.00	100%	0	\$0.00		0	\$0.00
3138MK6N1	CORNERSTONE MORTGAGE COMPANY	8	\$705,758.00	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,188.54	36.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,113,946.54	100%	0	\$0.00		0	\$0.00
3138MK6P6	CORNERSTONE MORTGAGE COMPANY	11	\$933,208.54	88.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,897.71	11.55%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,055,106.25	100%	0	\$0.00		0	\$0.00
3138MK6Q4	CORNERSTONE MORTGAGE COMPANY	5	\$734,535.00	71.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,200.00	28.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,735.00	100%	0	\$0.00		0	\$0.00
3138MK6R2	CORNERSTONE MORTGAGE COMPANY	4	\$431,500.00	40.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$630,300.00	59.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,061,800.00	100%	0	\$0.00		0	\$0.00
3138MK6S0	CORNERSTONE MORTGAGE COMPANY	13	\$3,259,491.00	58.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,289,948.75	41.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,549,439.75	100%	0	\$0.00		0	\$0.00
3138MK6T8	CORNERSTONE MORTGAGE COMPANY	26	\$6,004,618.38	81.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,354,370.95	18.4%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,358,989.33	100%	0	\$0.00		0	\$0.00
3138MK6U5	CORNERSTONE MORTGAGE COMPANY	8	\$1,043,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,375.00	100%	0	\$0.00		0	\$0.00

3138MK6W1	CORNERSTONE MORTGAGE COMPANY	11	\$2,283,227.34	86.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,400.00	13.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,634,627.34	100%	0	\$0.00		0	\$0.00
3138MK6X9	CORNERSTONE MORTGAGE COMPANY	1	\$201,875.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$965,300.00	82.7%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,167,175.00	100%	0	\$0.00		0	\$0.00
3138MK7B6	Unavailable	8	\$2,038,157.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,038,157.13	100%	0	\$0.00		0	\$0.00
3138MK7C4	Unavailable	29	\$7,805,205.22	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,805,205.22	100%	0	\$0.00		0	\$0.00
3138MK7D2	INDEPENDENT BANK	16	\$1,028,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,028,050.00	100%	0	\$0.00		0	\$0.00
3138MK7E0	INDEPENDENT BANK	16	\$1,549,111.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,549,111.00	100%	0	\$0.00		0	\$0.00
3138MK7F7	INDEPENDENT BANK	18	\$2,259,725.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,259,725.00	100%	0	\$0.00		0	\$0.00
3138MK7G5	INDEPENDENT BANK	40	\$2,287,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,287,200.00	100%	0	\$0.00		0	\$0.00
3138MK7H3	INDEPENDENT BANK	26	\$2,532,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,950.00	100%	0	\$0.00		0	\$0.00
3138MK7J9	INDEPENDENT BANK	28	\$3,673,929.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,673,929.00	100%	0	\$0.00		0	\$0.00
3138MKA22	SUNTRUST MORTGAGE INC.	12	\$2,677,070.00	61.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,648,399.33	38.11%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,325,469.33	100%	0	\$0.00		0	\$0.00

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

3138MKA30	SUNTRUST MORTGAGE INC.	23	\$2,710,379.82	46.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,075,467.17	53.16%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,785,846.99	100%	0	\$0.00		0	\$0.00
3138MKA48	SUNTRUST MORTGAGE INC.	33	\$4,565,892.00	30.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,323,616.82	69.33%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,889,508.82	100%	0	\$0.00		0	\$0.00
3138MKA55	SUNTRUST MORTGAGE INC.	18	\$4,481,702.00	78.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,197,579.39	21.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,679,281.39	100%	0	\$0.00		0	\$0.00
3138MKA63	SUNTRUST MORTGAGE INC.	143	\$34,396,731.70	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	489	\$131,877,176.61	79.31%	0	\$0.00	NA	0	\$0.00
Total		632	\$166,273,908.31	100%	0	\$0.00		0	\$0.00
3138MKA71	SUNTRUST MORTGAGE INC.	16	\$827,475.77	47.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$904,159.76	52.21%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,731,635.53	100%	0	\$0.00		0	\$0.00
3138MKA89	SUNTRUST MORTGAGE INC.	10	\$994,824.20	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,543,340.60	60.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,538,164.80	100%	0	\$0.00		0	\$0.00
3138MKA97	SUNTRUST MORTGAGE INC.	35	\$8,850,321.19	15.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$46,595,276.71	84.04%	0	\$0.00	NA	0	\$0.00
Total		209	\$55,445,597.90	100%	0	\$0.00		0	\$0.00
3138MKAA4	SUNTRUST MORTGAGE INC.	43	\$4,148,229.58	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,468.62	2.39%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,249,698.20	100%	0	\$0.00		0	\$0.00
3138MKAB2	SUNTRUST MORTGAGE INC.	19	\$3,438,544.39	91.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$326,000.00	8.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,764,544.39	100%	0	\$0.00		0	\$0.00

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

3138MKAC0		SUNTRUST MORTGAGE INC.	15	\$1,778,836.25	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,778,836.25	100%	0	\$0.00		0	\$0.00
3138MKAD8		SUNTRUST MORTGAGE INC.	11	\$1,492,211.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,492,211.62	100%	0	\$0.00		0	\$0.00
3138MKA6		SUNTRUST MORTGAGE INC.	9	\$2,336,984.24	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,622.88	15.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,778,607.12	100%	0	\$0.00		0	\$0.00
3138MKAF3		SUNTRUST MORTGAGE INC.	8	\$2,093,518.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,093,518.14	100%	0	\$0.00		0	\$0.00
3138MKAG1		SUNTRUST MORTGAGE INC.	11	\$2,833,158.07	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,833,158.07	100%	0	\$0.00		0	\$0.00
3138MKAH9		SUNTRUST MORTGAGE INC.	17	\$4,664,657.46	95.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,753.00	4.36%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,877,410.46	100%	0	\$0.00		0	\$0.00
3138MKAJ5		SUNTRUST MORTGAGE INC.	14	\$1,862,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,862,327.69	100%	0	\$0.00		0	\$0.00
3138MKAK2		SUNTRUST MORTGAGE INC.	34	\$4,617,769.41	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$839,483.94	15.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,457,253.35	100%	0	\$0.00		0	\$0.00
3138MKAL0		SUNTRUST MORTGAGE INC.	21	\$10,993,123.14	87.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,577,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$12,570,123.14	100%	0	\$0.00		0	\$0.00
3138MKAM8		Unavailable	9	\$4,674,794.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$4,674,794.39	100%	0	\$0.00		0	\$0.00
3138MKAN6		SUNTRUST MORTGAGE INC.	3	\$1,362,420.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,362,420.00	100%	0	\$0.00		0	\$0.00

3138MKAP1	SUNTRUST MORTGAGE INC.	14	\$2,616,819.00	86.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,082.27	13.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,024,901.27	100%	0	\$0.00		0	\$0.00
3138MKAQ9	SUNTRUST MORTGAGE INC.	18	\$3,246,061.06	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,246,061.06	100%	0	\$0.00		0	\$0.00
3138MKAR7	SUNTRUST MORTGAGE INC.	16	\$3,217,966.08	16.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$15,989,161.99	83.25%	0	\$0.00	NA	0	\$0.00
Total		64	\$19,207,128.07	100%	0	\$0.00		0	\$0.00
3138MKAS5	SUNTRUST MORTGAGE INC.	24	\$1,866,678.81	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$189,410.15	9.21%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,056,088.96	100%	0	\$0.00		0	\$0.00
3138MKAT3	SUNTRUST MORTGAGE INC.	8	\$1,629,932.71	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,629,932.71	100%	0	\$0.00		0	\$0.00
3138MKAU0	SUNTRUST MORTGAGE INC.	15	\$2,821,515.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,821,515.70	100%	0	\$0.00		0	\$0.00
3138MKAV8	SUNTRUST MORTGAGE INC.	19	\$3,801,053.74	80.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,050.90	19.88%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,744,104.64	100%	0	\$0.00		0	\$0.00
3138MKAW6	SUNTRUST MORTGAGE INC.	72	\$4,704,399.00	58.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,341,397.71	41.53%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,045,796.71	100%	0	\$0.00		0	\$0.00
3138MKAX4	SUNTRUST MORTGAGE INC.	52	\$5,018,128.23	47.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,597,393.80	52.73%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,615,522.03	100%	0	\$0.00		0	\$0.00
3138MKAY2	SUNTRUST MORTGAGE INC.	6	\$1,220,746.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,220,746.98	100%	0	\$0.00		0	\$0.00

3138MKAZ9	SUNTRUST MORTGAGE INC.	9	\$2,213,591.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,213,591.00	100%	0	\$0.00		0	\$0.00
3138MKB21	SUNTRUST MORTGAGE INC.	14	\$3,391,631.00	95.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,867.88	4.53%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,552,498.88	100%	0	\$0.00		0	\$0.00
3138MKB39	SUNTRUST MORTGAGE INC.	6	\$1,882,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,882,253.00	100%	0	\$0.00		0	\$0.00
3138MKB47	SUNTRUST MORTGAGE INC.	29	\$7,200,072.00	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,200,072.00	100%	0	\$0.00		0	\$0.00
3138MKB54	Unavailable	8	\$1,986,185.57	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,986,185.57	100%	0	\$0.00		0	\$0.00
3138MKB62	SUNTRUST MORTGAGE INC.	11	\$2,273,842.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,273,842.00	100%	0	\$0.00		0	\$0.00
3138MKB70	SUNTRUST MORTGAGE INC.	24	\$1,577,201.34	68.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$721,064.62	31.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,298,265.96	100%	0	\$0.00		0	\$0.00
3138MKB88	SUNTRUST MORTGAGE INC.	9	\$2,151,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,151,895.00	100%	0	\$0.00		0	\$0.00
3138MKB96	SUNTRUST MORTGAGE INC.	21	\$2,070,202.67	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,329,077.88	52.94%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,399,280.55	100%	0	\$0.00		0	\$0.00
3138MKBA3	SUNTRUST MORTGAGE INC.	27	\$1,510,687.08	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$126,993.91	7.75%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,637,680.99	100%	0	\$0.00		0	\$0.00
3138MKBB1	SUNTRUST MORTGAGE INC.	13	\$1,246,875.93	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,246,875.93	100%	0	\$0.00		0	\$0.00
3138MKBC9	SUNTRUST MORTGAGE INC.		21	\$3,289,970.09	90.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$361,080.42	9.89%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,651,050.51	100%	0	\$0.00		0	\$0.00
3138MKBD7	SUNTRUST MORTGAGE INC.		20	\$4,834,132.00	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$20,288,923.56	80.76%	0	\$0.00	NA	0	\$0.00
Total			80	\$25,123,055.56	100%	0	\$0.00		0	\$0.00
3138MKBE5	SUNTRUST MORTGAGE INC.		46	\$12,525,924.00	30.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		86	\$28,202,754.34	69.25%	0	\$0.00	NA	0	\$0.00
Total			132	\$40,728,678.34	100%	0	\$0.00		0	\$0.00
3138MKBF2	SUNTRUST MORTGAGE INC.		14	\$3,749,850.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$17,487,377.50	82.34%	0	\$0.00	NA	0	\$0.00
Total			61	\$21,237,227.50	100%	0	\$0.00		0	\$0.00
3138MKBG0	SUNTRUST MORTGAGE INC.		18	\$4,135,759.88	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$11,155,891.99	72.95%	0	\$0.00	NA	0	\$0.00
Total			53	\$15,291,651.87	100%	0	\$0.00		0	\$0.00
3138MKBH8	SUNTRUST MORTGAGE INC.		13	\$4,623,542.00	69.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$2,032,000.00	30.53%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,655,542.00	100%	0	\$0.00		0	\$0.00
3138MKBJ4	SUNTRUST MORTGAGE INC.		4	\$1,387,005.63	20.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$5,358,789.26	79.44%	0	\$0.00	NA	0	\$0.00
Total			17	\$6,745,794.89	100%	0	\$0.00		0	\$0.00
3138MKBK1	SUNTRUST MORTGAGE INC.		2	\$877,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		420	\$123,143,808.41	99.29%	0	\$0.00	NA	0	\$0.00
Total			422	\$124,021,308.41	100%	0	\$0.00		0	\$0.00
3138MKBL9	SUNTRUST MORTGAGE INC.		257	\$65,261,941.63	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$65,261,941.63	100%	0	\$0.00		0	\$0.00

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

3138MKBM7	SUNTRUST MORTGAGE INC.	24	\$6,351,247.00	30.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$14,403,793.00	69.4%	0	\$0.00	NA	0	\$0.00
Total		71	\$20,755,040.00	100%	0	\$0.00		0	\$0.00
3138MKBN5	SUNTRUST MORTGAGE INC.	19	\$1,072,128.63	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$120,038.65	10.07%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,192,167.28	100%	0	\$0.00		0	\$0.00
3138MKBP0	SUNTRUST MORTGAGE INC.	9	\$1,876,638.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,876,638.00	100%	0	\$0.00		0	\$0.00
3138MKBQ8	SUNTRUST MORTGAGE INC.	15	\$1,492,877.65	88.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,431.80	11.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,309.45	100%	0	\$0.00		0	\$0.00
3138MKBR6	SUNTRUST MORTGAGE INC.	9	\$1,050,028.24	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,050,028.24	100%	0	\$0.00		0	\$0.00
3138MKBS4	SUNTRUST MORTGAGE INC.	9	\$1,232,251.27	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$137,427.63	10.03%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,369,678.90	100%	0	\$0.00		0	\$0.00
3138MKBT2	SUNTRUST MORTGAGE INC.	18	\$3,960,784.32	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,742.55	4.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,160,526.87	100%	0	\$0.00		0	\$0.00
3138MKBU9	SUNTRUST MORTGAGE INC.	26	\$1,510,754.00	93.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$112,915.66	6.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,623,669.66	100%	0	\$0.00		0	\$0.00
3138MKBV7	SUNTRUST MORTGAGE INC.	24	\$4,756,423.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,756,423.00	100%	0	\$0.00		0	\$0.00
3138MKBW5	SUNTRUST MORTGAGE INC.	25	\$2,438,272.00	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$905,913.47	27.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,344,185.47	100%	0	\$0.00		0	\$0.00

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

3138MKBX3	SUNTRUST MORTGAGE INC.	21	\$4,738,877.00	81.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,063,365.25	18.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,802,242.25	100%	0	\$0.00		0	\$0.00
3138MKBY1	SUNTRUST MORTGAGE INC.	9	\$1,038,565.00	81.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,550.00	18.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,277,115.00	100%	0	\$0.00		0	\$0.00
3138MKBZ8	SUNTRUST MORTGAGE INC.	16	\$2,216,658.93	76.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$690,384.95	23.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,907,043.88	100%	0	\$0.00		0	\$0.00
3138MKCA2	SUNTRUST MORTGAGE INC.	21	\$4,183,921.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,183,921.00	100%	0	\$0.00		0	\$0.00
3138MKCB0	SUNTRUST MORTGAGE INC.	21	\$4,297,283.00	84.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,250.00	15.78%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,102,533.00	100%	0	\$0.00		0	\$0.00
3138MKCC8	Unavailable	3	\$594,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$594,500.00	100%	0	\$0.00		0	\$0.00
3138MKCD6	SUNTRUST MORTGAGE INC.	113	\$20,569,731.86	98.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,500.00	1.51%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,885,231.86	100%	0	\$0.00		0	\$0.00
3138MKCE4	SUNTRUST MORTGAGE INC.	42	\$6,988,248.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,988,248.00	100%	0	\$0.00		0	\$0.00
3138MKCF1	SUNTRUST MORTGAGE INC.	153	\$30,387,976.21	97.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$713,831.07	2.3%	0	\$0.00	NA	0	\$0.00
Total		156	\$31,101,807.28	100%	0	\$0.00		0	\$0.00
3138MKCG9	SUNTRUST MORTGAGE INC.	60	\$16,117,590.00	71.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,378,826.87	28.35%	0	\$0.00	NA	0	\$0.00
Total		85	\$22,496,416.87	100%	0	\$0.00		0	\$0.00

3138MKCH7	SUNTRUST MORTGAGE INC.	48	\$12,953,977.95	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,008,333.88	23.63%	0	\$0.00	NA	0	\$0.00
Total		61	\$16,962,311.83	100%	0	\$0.00		0	\$0.00
3138MKCJ3	SUNTRUST MORTGAGE INC.	8	\$2,145,975.93	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,145,975.93	100%	0	\$0.00		0	\$0.00
3138MKCK0	SUNTRUST MORTGAGE INC.	56	\$21,403,783.00	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$62,088,415.25	74.36%	0	\$0.00	NA	0	\$0.00
Total		215	\$83,492,198.25	100%	0	\$0.00		0	\$0.00
3138MKCL8	SUNTRUST MORTGAGE INC.	107	\$26,654,232.56	45.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$31,599,402.54	54.24%	0	\$0.00	NA	0	\$0.00
Total		230	\$58,253,635.10	100%	0	\$0.00		0	\$0.00
3138MKCM6	SUNTRUST MORTGAGE INC.	111	\$13,662,866.20	50.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$13,467,112.04	49.64%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,129,978.24	100%	0	\$0.00		0	\$0.00
3138MKCV6	CROWN MORTGAGE COMPANY	28	\$3,556,238.04	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,556,238.04	100%	0	\$0.00		0	\$0.00
3138MKCX2	CROWN MORTGAGE COMPANY	13	\$1,562,546.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,562,546.01	100%	0	\$0.00		0	\$0.00
3138MKD86	Unavailable	1	\$95,702.63	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$95,702.63	100%	0	\$0.00		0	\$0.00
3138MKD94	Unavailable	1	\$61,113.38	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$61,113.38	100%	0	\$0.00		0	\$0.00
3138MKE28	STONEGATE MORTGAGE CORPORATION	8	\$2,221,467.00	17.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$10,413,608.00	82.42%	0	\$0.00	NA	0	\$0.00
Total		47	\$12,635,075.00	100%	0	\$0.00		0	\$0.00
3138MKE36	STONEGATE	2	\$363,850.00	13.99%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	Unavailable	12	\$2,236,500.00	86.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,600,350.00	100%	0	\$0.00		0	\$0.00
3138MKEA0	Unavailable	1	\$114,081.56	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$114,081.56	100%	0	\$0.00		0	\$0.00
3138MKEB8	Unavailable	1	\$59,628.75	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$59,628.75	100%	0	\$0.00		0	\$0.00
3138MKEC6	Unavailable	2	\$203,186.67	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$203,186.67	100%	0	\$0.00		0	\$0.00
3138MKED4	Unavailable	35	\$6,296,741.33	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,296,741.33	100%	0	\$0.00		0	\$0.00
3138MKEE2	Unavailable	36	\$4,925,085.75	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,925,085.75	100%	0	\$0.00		0	\$0.00
3138MKEM4	WEBSTER BANK, N.A.	43	\$8,822,967.71	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,822,967.71	100%	0	\$0.00		0	\$0.00
3138MKEN2	WEBSTER BANK, N.A.	35	\$6,533,527.81	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,533,527.81	100%	0	\$0.00		0	\$0.00
3138MKEP7	WEBSTER BANK, N.A.	36	\$7,354,344.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,354,344.00	100%	0	\$0.00		0	\$0.00
3138MKEQ5	WEBSTER BANK, N.A.	37	\$7,789,821.24	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,789,821.24	100%	0	\$0.00		0	\$0.00
3138MKER3	WEBSTER BANK, N.A.	42	\$7,841,227.52	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,841,227.52	100%	0	\$0.00		0	\$0.00
3138MKES1	WEBSTER BANK, N.A.	32	\$8,005,288.78	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,005,288.78	100%	0	\$0.00		0	\$0.00
3138MKET9	WEBSTER BANK, N.A.	32	\$5,865,508.05	100%	0	\$0.00	NA	0	\$0.00

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

Total			32	\$5,865,508.05	100%	0	\$0.00		0	\$0.00
3138MKEX0		STONEGATE MORTGAGE CORPORATION	6	\$1,137,500.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,680,353.00	70.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,817,853.00	100%	0	\$0.00		0	\$0.00
3138MKEY8		STONEGATE MORTGAGE CORPORATION	1	\$236,792.00	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,749,542.50	94.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,986,334.50	100%	0	\$0.00		0	\$0.00
3138MKEZ5		STONEGATE MORTGAGE CORPORATION	8	\$899,305.00	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,162,225.00	56.38%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,061,530.00	100%	0	\$0.00		0	\$0.00
3138MKF27		BANK OF AMERICA, N.A.	13	\$3,266,125.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,266,125.84	100%	0	\$0.00		0	\$0.00
3138MKF35		BANK OF AMERICA, N.A.	27	\$2,667,362.45	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,667,362.45	100%	0	\$0.00		0	\$0.00
3138MKF43		BANK OF AMERICA, N.A.	8	\$1,730,121.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,121.53	100%	0	\$0.00		0	\$0.00
3138MKF50		BANK OF AMERICA, N.A.	46	\$10,003,736.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,003,736.95	100%	0	\$0.00		0	\$0.00
3138MKF68		BANK OF AMERICA, N.A.	43	\$5,896,284.54	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,896,284.54	100%	0	\$0.00		0	\$0.00
3138MKF76		BANK OF AMERICA, N.A.	44	\$12,030,901.91	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$12,030,901.91	100%	0	\$0.00		0	\$0.00
3138MKF84		BANK OF AMERICA, N.A.	19	\$2,207,963.78	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,207,963.78	100%	0	\$0.00		0	\$0.00

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

3138MKF92	BANK OF AMERICA, N.A.	13	\$1,777,503.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,777,503.89	100%	0	\$0.00		0	\$0.00
3138MKFN1	BANK OF AMERICA, N.A.	21	\$5,011,308.40	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,308.40	100%	0	\$0.00		0	\$0.00
3138MKFP6	BANK OF AMERICA, N.A.	10	\$1,214,331.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,214,331.86	100%	0	\$0.00		0	\$0.00
3138MKFQ4	BANK OF AMERICA, N.A.	12	\$2,541,085.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,541,085.04	100%	0	\$0.00		0	\$0.00
3138MKFR2	BANK OF AMERICA, N.A.	26	\$5,643,143.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,643,143.96	100%	0	\$0.00		0	\$0.00
3138MKFS0	BANK OF AMERICA, N.A.	16	\$2,712,237.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,712,237.94	100%	0	\$0.00		0	\$0.00
3138MKFT8	BANK OF AMERICA, N.A.	16	\$2,510,489.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,510,489.15	100%	0	\$0.00		0	\$0.00
3138MKFU5	BANK OF AMERICA, N.A.	15	\$2,842,837.23	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,842,837.23	100%	0	\$0.00		0	\$0.00
3138MKFV3	BANK OF AMERICA, N.A.	22	\$4,860,150.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,860,150.51	100%	0	\$0.00		0	\$0.00
3138MKFW1	BANK OF AMERICA, N.A.	24	\$4,410,162.59	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,410,162.59	100%	0	\$0.00		0	\$0.00
3138MKFX9	BANK OF AMERICA, N.A.	52	\$13,604,687.26	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,604,687.26	100%	0	\$0.00		0	\$0.00
3138MKFY7	BANK OF AMERICA, N.A.	11	\$1,753,991.19	100%	0	\$0.00	NA	0	\$0.00

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

Total			11	\$1,753,991.19	100%	0	\$0.00		0	\$0.00
3138MKFZ4		BANK OF AMERICA, N.A.	60	\$5,748,513.34	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,748,513.34	100%	0	\$0.00		0	\$0.00
3138MKG26		BANK OF AMERICA, N.A.	9	\$1,222,039.05	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,222,039.05	100%	0	\$0.00		0	\$0.00
3138MKG34		BANK OF AMERICA, N.A.	16	\$3,002,922.56	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,922.56	100%	0	\$0.00		0	\$0.00
3138MKG42		BANK OF AMERICA, N.A.	35	\$4,871,557.43	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,871,557.43	100%	0	\$0.00		0	\$0.00
3138MKG59		BANK OF AMERICA, N.A.	57	\$14,633,053.30	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,633,053.30	100%	0	\$0.00		0	\$0.00
3138MKG67		BANK OF AMERICA, N.A.	40	\$7,493,840.72	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,493,840.72	100%	0	\$0.00		0	\$0.00
3138MKG75		BANK OF AMERICA, N.A.	20	\$5,124,826.50	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,124,826.50	100%	0	\$0.00		0	\$0.00
3138MKG83		BANK OF AMERICA, N.A.	172	\$47,639,557.27	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$47,639,557.27	100%	0	\$0.00		0	\$0.00
3138MKG91		BANK OF AMERICA, N.A.	13	\$2,434,530.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,434,530.13	100%	0	\$0.00		0	\$0.00
3138MKGA8		BANK OF AMERICA, N.A.	20	\$2,356,126.80	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,356,126.80	100%	0	\$0.00		0	\$0.00
3138MKGB6		BANK OF AMERICA, N.A.	20	\$3,234,205.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,234,205.87	100%	0	\$0.00		0	\$0.00
3138MKGC4			83	\$8,018,337.40	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			83	\$8,018,337.40	100%	0	\$0.00		0	\$0.00
3138MKGD2		BANK OF AMERICA, N.A.	86	\$20,012,788.95	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$20,012,788.95	100%	0	\$0.00		0	\$0.00
3138MKGE0		BANK OF AMERICA, N.A.	70	\$15,001,763.21	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,763.21	100%	0	\$0.00		0	\$0.00
3138MKGF7		BANK OF AMERICA, N.A.	12	\$2,966,816.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,966,816.06	100%	0	\$0.00		0	\$0.00
3138MKGG5		BANK OF AMERICA, N.A.	71	\$4,555,955.02	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,555,955.02	100%	0	\$0.00		0	\$0.00
3138MKGH3		BANK OF AMERICA, N.A.	42	\$4,938,811.88	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,938,811.88	100%	0	\$0.00		0	\$0.00
3138MKGJ9		BANK OF AMERICA, N.A.	78	\$15,015,439.78	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,015,439.78	100%	0	\$0.00		0	\$0.00
3138MKGK6		BANK OF AMERICA, N.A.	60	\$4,015,629.04	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,015,629.04	100%	0	\$0.00		0	\$0.00
3138MKGL4		BANK OF AMERICA, N.A.	19	\$2,200,965.88	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,200,965.88	100%	0	\$0.00		0	\$0.00
3138MKGM2		BANK OF AMERICA, N.A.	53	\$11,938,824.67	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,938,824.67	100%	0	\$0.00		0	\$0.00
3138MKGN0		BANK OF AMERICA, N.A.	32	\$7,480,065.66	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,480,065.66	100%	0	\$0.00		0	\$0.00
3138MKGP5		BANK OF AMERICA, N.A.	12	\$1,914,847.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,914,847.36	100%	0	\$0.00		0	\$0.00

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

3138MKGQ3	BANK OF AMERICA, N.A.	13	\$1,240,627.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,240,627.68	100%	0	\$0.00		0	\$0.00
3138MKGR1	BANK OF AMERICA, N.A.	38	\$5,253,685.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,253,685.55	100%	0	\$0.00		0	\$0.00
3138MKGS9	BANK OF AMERICA, N.A.	25	\$4,663,579.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,663,579.68	100%	0	\$0.00		0	\$0.00
3138MKGT7	BANK OF AMERICA, N.A.	21	\$3,514,209.14	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,514,209.14	100%	0	\$0.00		0	\$0.00
3138MKGU4	BANK OF AMERICA, N.A.	73	\$10,039,812.84	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,039,812.84	100%	0	\$0.00		0	\$0.00
3138MKGV2	BANK OF AMERICA, N.A.	3	\$1,157,289.60	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,157,289.60	100%	0	\$0.00		0	\$0.00
3138MKGW0	BANK OF AMERICA, N.A.	106	\$25,060,290.79	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,060,290.79	100%	0	\$0.00		0	\$0.00
3138MKGX8	BANK OF AMERICA, N.A.	19	\$1,320,427.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,320,427.45	100%	0	\$0.00		0	\$0.00
3138MKG Y6	BANK OF AMERICA, N.A.	41	\$5,331,585.19	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,331,585.19	100%	0	\$0.00		0	\$0.00
3138MKGZ3	BANK OF AMERICA, N.A.	15	\$3,000,077.63	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,077.63	100%	0	\$0.00		0	\$0.00
3138MKH25	BANK OF AMERICA, N.A.	78	\$15,022,519.69	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,022,519.69	100%	0	\$0.00		0	\$0.00
3138MKH33	BANK OF AMERICA, N.A.	237	\$50,020,218.15	100%	0	\$0.00	NA	0	\$0.00

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

Total			237	\$50,020,218.15	100%	0	\$0.00		0	\$0.00
3138MKH41		BANK OF AMERICA, N.A.	95	\$20,062,107.73	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,062,107.73	100%	0	\$0.00		0	\$0.00
3138MKH58		BANK OF AMERICA, N.A.	204	\$20,029,059.21	100%	0	\$0.00	NA	0	\$0.00
Total			204	\$20,029,059.21	100%	0	\$0.00		0	\$0.00
3138MKH66		BANK OF AMERICA, N.A.	156	\$15,014,251.10	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,014,251.10	100%	0	\$0.00		0	\$0.00
3138MKH74		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	36	\$10,406,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,406,550.00	100%	0	\$0.00		0	\$0.00
3138MKH82		DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,271,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,271,600.00	100%	0	\$0.00		0	\$0.00
3138MKH90		Unavailable	12	\$1,634,580.53	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,634,580.53	100%	0	\$0.00		0	\$0.00
3138MKHA7		BANK OF AMERICA, N.A.	11	\$2,900,878.76	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,900,878.76	100%	0	\$0.00		0	\$0.00
3138MKHB5		BANK OF AMERICA, N.A.	16	\$4,316,976.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,316,976.52	100%	0	\$0.00		0	\$0.00
3138MKHC3		BANK OF AMERICA, N.A.	8	\$1,766,058.65	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,766,058.65	100%	0	\$0.00		0	\$0.00
3138MKHD1		BANK OF AMERICA, N.A.	53	\$6,208,704.80	100%	0	\$0.00	NA	0	\$0.00

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

Total			53	\$6,208,704.80	100%	0	\$0.00		0	\$0.00
3138MKHE9		BANK OF AMERICA, N.A.	81	\$13,205,395.89	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$13,205,395.89	100%	0	\$0.00		0	\$0.00
3138MKHF6		BANK OF AMERICA, N.A.	5	\$1,036,819.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,036,819.00	100%	0	\$0.00		0	\$0.00
3138MKHG4		BANK OF AMERICA, N.A.	42	\$2,818,682.50	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,818,682.50	100%	0	\$0.00		0	\$0.00
3138MKHH2		BANK OF AMERICA, N.A.	25	\$2,455,333.30	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,455,333.30	100%	0	\$0.00		0	\$0.00
3138MKHJ8		BANK OF AMERICA, N.A.	61	\$15,013,925.40	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$15,013,925.40	100%	0	\$0.00		0	\$0.00
3138MKHK5		BANK OF AMERICA, N.A.	30	\$7,006,863.14	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,006,863.14	100%	0	\$0.00		0	\$0.00
3138MKHL3		BANK OF AMERICA, N.A.	21	\$3,632,752.70	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,632,752.70	100%	0	\$0.00		0	\$0.00
3138MKHM1		BANK OF AMERICA, N.A.	63	\$12,016,661.23	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,016,661.23	100%	0	\$0.00		0	\$0.00
3138MKHN9		BANK OF AMERICA, N.A.	20	\$3,602,696.22	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,602,696.22	100%	0	\$0.00		0	\$0.00
3138MKHP4		BANK OF AMERICA, N.A.	5	\$1,080,691.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,080,691.41	100%	0	\$0.00		0	\$0.00
3138MKHQ2		BANK OF AMERICA, N.A.	105	\$20,005,222.97	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,005,222.97	100%	0	\$0.00		0	\$0.00
3138MKHR0			60	\$12,069,041.49	100%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.								
Total			60	\$12,069,041.49	100%	0	\$0.00		0	\$0.00
3138MKHS8		BANK OF AMERICA, N.A.	75	\$15,007,958.68	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,007,958.68	100%	0	\$0.00		0	\$0.00
3138MKHT6		BANK OF AMERICA, N.A.	146	\$10,023,319.47	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$10,023,319.47	100%	0	\$0.00		0	\$0.00
3138MKHU3		BANK OF AMERICA, N.A.	76	\$15,013,372.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,013,372.63	100%	0	\$0.00		0	\$0.00
3138MKHV1		BANK OF AMERICA, N.A.	221	\$15,031,570.67	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$15,031,570.67	100%	0	\$0.00		0	\$0.00
3138MKHW9		BANK OF AMERICA, N.A.	94	\$20,008,871.04	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,008,871.04	100%	0	\$0.00		0	\$0.00
3138MKHX7		BANK OF AMERICA, N.A.	42	\$10,010,278.21	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,010,278.21	100%	0	\$0.00		0	\$0.00
3138MKHY5		BANK OF AMERICA, N.A.	35	\$7,040,354.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,040,354.54	100%	0	\$0.00		0	\$0.00
3138MKHZ2		BANK OF AMERICA, N.A.	88	\$20,000,912.45	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$20,000,912.45	100%	0	\$0.00		0	\$0.00
3138MKJA5		Unavailable	28	\$6,357,392.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,357,392.93	100%	0	\$0.00		0	\$0.00
3138MKKE5		REGIONS BANK	27	\$2,573,729.42	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,573,729.42	100%	0	\$0.00		0	\$0.00
3138MKKF2		REGIONS BANK	12	\$1,882,448.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,882,448.51	100%	0	\$0.00		0	\$0.00
3138MKKG0		REGIONS BANK	34	\$7,412,034.25	100%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,412,034.25	100%	0	\$0.00		0	\$0.00
3138MKKH8	REGIONS BANK		8	\$1,207,251.42	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,207,251.42	100%	0	\$0.00		0	\$0.00
3138MKKJ4	REGIONS BANK		13	\$1,287,335.89	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,287,335.89	100%	0	\$0.00		0	\$0.00
3138MKKL9	REGIONS BANK		60	\$14,287,938.51	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,287,938.51	100%	0	\$0.00		0	\$0.00
3138MKP26	CITIMORTGAGE, INC.		70	\$4,121,830.46	93.13%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$304,063.07	6.87%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,425,893.53	100%	0	\$0.00		0	\$0.00
3138MKP34	CITIMORTGAGE, INC.		22	\$2,125,477.99	90.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$213,086.15	9.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,338,564.14	100%	0	\$0.00		0	\$0.00
3138MKP42	CITIMORTGAGE, INC.		14	\$1,658,251.28	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$123,021.00	6.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,781,272.28	100%	0	\$0.00		0	\$0.00
3138MKP59	CITIMORTGAGE, INC.		7	\$962,429.49	77.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$272,513.04	22.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,234,942.53	100%	0	\$0.00		0	\$0.00
3138MKPY6	CITIMORTGAGE, INC.		54	\$10,628,347.15	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,628,347.15	100%	0	\$0.00		0	\$0.00
3138MKPZ3	CITIMORTGAGE, INC.		55	\$10,845,662.42	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,845,662.42	100%	0	\$0.00		0	\$0.00
3138MKS31	Unavailable		15	\$2,961,803.45	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,961,803.45	100%	0	\$0.00		0	\$0.00
3138MKS49	Unavailable		17	\$4,578,322.95	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,578,322.95	100%	0	\$0.00		0	\$0.00
3138MKS56	Unavailable		22	\$5,765,601.54	100%	0	\$0.00	NA	0	\$0.00

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

Total			22	\$5,765,601.54	100%	0	\$0.00		0	\$0.00
3138MKS64	Unavailable		25	\$4,867,641.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,867,641.77	100%	0	\$0.00		0	\$0.00
3138MKS72	Unavailable		31	\$5,385,518.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,385,518.59	100%	0	\$0.00		0	\$0.00
3138MKTC0	LAKE MICHIGAN CREDIT UNION		2	\$279,837.12	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,790,809.00	93.13%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,070,646.12	100%	0	\$0.00		0	\$0.00
3138MKTD8	LAKE MICHIGAN CREDIT UNION		5	\$937,178.21	28.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,320,593.25	71.23%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,257,771.46	100%	0	\$0.00		0	\$0.00
3138MKTE6	LAKE MICHIGAN CREDIT UNION		1	\$205,000.00	16.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,030,605.12	83.41%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,235,605.12	100%	0	\$0.00		0	\$0.00
3138MKTF3	WEBSTER BANK, N.A.		30	\$5,649,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,649,550.00	100%	0	\$0.00		0	\$0.00
3138MKTG1	WEBSTER BANK, N.A.		17	\$3,087,290.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,087,290.84	100%	0	\$0.00		0	\$0.00
3138MKTM8	CAPITAL ONE, NATIONAL ASSOCIATION		8	\$1,352,613.84	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,352,613.84	100%	0	\$0.00		0	\$0.00
3138MKTN6	CAPITAL ONE, NATIONAL ASSOCIATION		22	\$2,284,925.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,284,925.00	100%	0	\$0.00		0	\$0.00
3138MKTP1	CAPITAL ONE, NATIONAL ASSOCIATION		11	\$2,156,467.41	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,156,467.41	100%	0	\$0.00		0	\$0.00
3138MKTQ9			2	\$1,184,800.00	100%	0	\$0.00	NA	0	\$0.00

		CAPITAL ONE, NATIONAL ASSOCIATION								
Total			2	\$1,184,800.00	100%	0	\$0.00		0	\$0.00
3138MKTR7		CAPITAL ONE, NATIONAL ASSOCIATION	19	\$1,259,368.15	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,259,368.15	100%	0	\$0.00		0	\$0.00
3138MKTS5		CAPITAL ONE, NATIONAL ASSOCIATION	17	\$1,845,039.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,845,039.89	100%	0	\$0.00		0	\$0.00
3138MKTT3		CAPITAL ONE, NATIONAL ASSOCIATION	11	\$1,473,167.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,473,167.00	100%	0	\$0.00		0	\$0.00
3138MKTV8		CAPITAL ONE, NATIONAL ASSOCIATION	33	\$8,178,706.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,178,706.00	100%	0	\$0.00		0	\$0.00
3138MKU46		SUN WEST MORTGAGE COMPANY INC.	2	\$650,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$650,000.00	100%	0	\$0.00		0	\$0.00
3138MKU87		LAKE MICHIGAN CREDIT UNION	2	\$467,598.94	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,667,467.44	88.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,135,066.38	100%	0	\$0.00		0	\$0.00
3138MKU95		LAKE MICHIGAN CREDIT UNION	1	\$87,878.76	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,169,866.40	97.94%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,257,745.16	100%	0	\$0.00		0	\$0.00
3138MKV29		Unavailable	7	\$1,835,523.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,835,523.91	100%	0	\$0.00		0	\$0.00
3138MKV37		Unavailable	88	\$21,742,988.46	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,742,988.46	100%	0	\$0.00		0	\$0.00
3138MKV45		Unavailable	15	\$1,444,976.73	100%	0	\$0.00	NA	0	\$0.00

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

Total			15	\$1,444,976.73	100%	0	\$0.00		0	\$0.00
3138MKV52	Unavailable		37	\$4,772,756.08	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,772,756.08	100%	0	\$0.00		0	\$0.00
3138MKV60	Unavailable		34	\$2,158,296.60	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,158,296.60	100%	0	\$0.00		0	\$0.00
3138MKV78	Unavailable		20	\$1,912,576.78	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,912,576.78	100%	0	\$0.00		0	\$0.00
3138MKV86	Unavailable		19	\$2,398,283.68	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,398,283.68	100%	0	\$0.00		0	\$0.00
3138MKV94	Unavailable		4	\$1,035,381.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,035,381.75	100%	0	\$0.00		0	\$0.00
3138MKVB9	MANUFACTURERS AND TRADERS TRUST COMPANY		28	\$7,424,972.02	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$4,811,663.05	39.32%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,236,635.07	100%	0	\$0.00		0	\$0.00
3138MKVC7	MANUFACTURERS AND TRADERS TRUST COMPANY		49	\$8,034,474.56	90.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$884,247.15	9.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,918,721.71	100%	0	\$0.00		0	\$0.00
3138MKVE3	Unavailable		10	\$2,144,068.96	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,144,068.96	100%	0	\$0.00		0	\$0.00
3138MKVF0	Unavailable		9	\$1,083,472.91	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,472.91	100%	0	\$0.00		0	\$0.00
3138MKVG8	Unavailable		29	\$6,720,020.36	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,720,020.36	100%	0	\$0.00		0	\$0.00
3138MKVH6	Unavailable		25	\$5,494,402.17	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,494,402.17	100%	0	\$0.00		0	\$0.00
3138MKVJ2	Unavailable		9	\$1,513,444.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,513,444.01	100%	0	\$0.00		0	\$0.00
3138MKVN3	COMMONWEALTH BANK & TRUST		8	\$2,016,760.08	75.57%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	3	\$652,000.00	24.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,668,760.08	100%	0	\$0.00		0	\$0.00
3138MKVP8	COMMONWEALTH BANK & TRUST COMPANY	17	\$2,392,559.65	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$791,073.98	24.85%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,183,633.63	100%	0	\$0.00		0	\$0.00
3138MKVQ6	COMMONWEALTH BANK & TRUST COMPANY	5	\$1,034,680.50	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$209,394.58	16.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,244,075.08	100%	0	\$0.00		0	\$0.00
3138MKVR4	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,167,147.19	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$872,396.95	42.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,039,544.14	100%	0	\$0.00		0	\$0.00
3138MKVS2	COMMONWEALTH BANK & TRUST COMPANY	7	\$1,301,407.28	94.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$78,641.51	5.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,380,048.79	100%	0	\$0.00		0	\$0.00
3138MKVT0	Unavailable	14	\$2,286,174.99	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,286,174.99	100%	0	\$0.00		0	\$0.00
3138MKVU7	Unavailable	29	\$8,279,010.71	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$8,279,010.71	100%	0	\$0.00		0	\$0.00