

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 25 of 98

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

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

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$492,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$739,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$356,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$94,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$165,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$307,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$415,858.48 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$212,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$197,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$168,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$130,350.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$209,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWAII NATIONAL BANK | 2 | \$615,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$924,331.85 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$221,752.05 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$145,450.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$325,000.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$417,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$251,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$141,960.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WMD1 | CHEMICAL BANK | 1 | \$87,850.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 11 | \$2,551,058.09 | 81.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$382,099.82 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$119,930.91 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,140,938.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WME9 | BANCORPSOUTH BANK | 2 | \$241,809.00 | 7.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 4 | \$458,700.00 | 14.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$116,000.00 | 3.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$110,000.00 | 3.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$111,150.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$123,750.00 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 8 | \$1,674,922.36 | 54.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$112,000.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$119,200.00 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,067,531.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMG4 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$590,593.92 | 26.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$389,324.50 | 17.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$114,576.02 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$127,531.04 | 5.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$164,364.97 | 7.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARKSIDE LENDING LLC | 1 | \$119,137.03 | 5.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$758,474.90 | 33.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,264,002.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|-----------|--|----|----------------|-------|---|--------|----|--------|
| 31416WMH2 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$852,337.02 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$2,677,806.27 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$504,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$670,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$186,320.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 2 | \$444,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$364,978.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$544,098.62 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$248,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN BANK | 2 | \$517,067.13 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$634,250.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$540,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$325,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 7 | \$1,704,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 24 | \$5,355,081.61 | 1.89% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$209,759.12 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$600,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 1 | \$164,350.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 1 | \$336,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$553,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 16 | \$4,509,337.65 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$179,160.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 3 | \$1,549,340.08 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 4 | \$1,337,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$225,625.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 26 | \$7,208,569.67 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$766,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$482,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$254,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$691,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$209,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$184,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 1 | \$212,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 16 | \$4,914,650.00 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 3 | \$757,184.60 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 4 | \$1,221,100.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BUSEY BANK | 2 | \$382,499.74 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$386,940.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$179,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 2 | \$634,950.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$195,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$450,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 4 | \$976,934.12 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$493,957.38 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$1,864,217.29 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$489,232.70 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 3 | \$626,282.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$3,018,833.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$182,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS UNION SAVINGS BANK | 1 | \$193,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$322,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 2 | \$456,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$313,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$245,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 4 | \$1,321,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | DANVERSBANK | 1 | \$367,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$562,925.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$789,258.64 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$162,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$3,148,401.43 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$380,550.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 6 | \$1,412,726.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$539,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENT FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ESB MORTGAGE COMPANY | 1 | \$209,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | F & A FEDERAL CREDIT UNION | 1 | \$348,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$506,703.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & CAPITAL TRUST | 1 | \$267,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$1,856,900.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,424,241.99 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$572,068.39 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$1,075,578.68 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 2 | \$831,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$666,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 17 | \$6,193,199.00 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CENTURY BANK, NA | 1 | \$214,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$581,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 8 | \$2,446,823.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$745,247.08 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$594,921.69 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$231,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 8 | \$2,280,461.74 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$1,115,260.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 28 | \$7,893,036.86 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 3 | \$959,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 1 | \$343,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$226,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$226,309.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$303,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$164,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 11 | \$3,185,487.39 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,991,483.41 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,313,300.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 8 | \$3,355,815.44 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 8 | \$2,214,581.54 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 7 | \$1,771,730.45 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B | | | | | | | | |
| | GATEWAY BUSINESS BANK | 4 | \$1,225,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$589,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 7 | \$2,121,900.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$207,521.78 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$268,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$696,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$199,770.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GROW FINANCIAL FEDERAL CREDIT UNION | 3 | \$620,146.11 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$642,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$210,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 8 | \$2,055,674.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$268,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$1,027,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$286,575.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,320,325.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$191,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 3 | \$813,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 3 | \$619,550.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 2 | \$349,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$161,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION | 1 | \$222,999.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| INTERNATIONAL BANK OF COMMERCE | 1 | \$212,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 5 | \$1,618,500.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$225,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| JUST MORTGAGE, INC | 25 | \$7,798,120.00 | 2.76% | 0 | \$0.00 | NA | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$1,803,519.33 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$789,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$818,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LENDUS, LLC | 13 | \$6,367,600.00 | 2.25% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 5 | \$1,694,900.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 3 | \$1,004,277.92 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$228,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$236,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MACHIAS SAVINGS BANK | 2 | \$533,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 3 | \$668,900.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$1,004,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$190,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$412,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$387,903.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 2 | \$480,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MECHANICS SAVINGS BANK | 1 | \$337,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MEMBER HOME LOAN, L.L.C | 4 | \$880,550.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,195,319.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 2 | \$395,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$942,151.32 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$394,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$1,243,481.26 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$276,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 7 | \$2,119,550.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$386,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$484,305.81 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$256,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$211,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN WEST FINANCIAL, INC | 1 | \$300,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$523,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$581,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 7 | \$1,821,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$312,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$836,900.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$421,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | OAK BANK | 2 | \$728,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$847,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$833,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$270,710.28 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 2 | \$551,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$180,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$234,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$316,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 7 | \$2,322,976.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$429,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$759,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$262,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$663,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$832,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 2 | \$1,005,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 3 | \$625,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$280,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$983,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 5 | \$1,433,370.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$187,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|----------------|-------|---|--------|----|--------|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$367,650.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| RABOBANK, N.A | 7 | \$2,377,579.03 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$529,500.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$210,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$414,487.04 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 3 | \$969,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$189,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$795,613.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 2 | \$618,832.46 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SAHARA MORTGAGE | 2 | \$579,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 1 | \$200,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$247,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 2 | \$406,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$1,522,512.74 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 2 | \$366,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$706,999.90 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SPACE COAST CREDIT UNION | 4 | \$975,614.03 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SPENCER SAVINGS BANK | 1 | \$218,747.52 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 2 | \$469,350.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS CREDIT UNION | 1 | \$262,800.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$214,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK OF CROSS PLAINS | 1 | \$220,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$682,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$322,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 2 | \$1,199,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$260,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$723,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$195,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$350,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$391,949.90 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$520,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 4 | \$1,470,592.23 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$154,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST STATE BANK | 1 | \$224,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$985,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$434,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 2 | \$751,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$526,900.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$344,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$245,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$793,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$368,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 3 | \$863,350.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$320,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,342,637.29 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$754,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$633,917.98 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$157,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$354,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$400,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$395,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$235,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$270,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$288,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$417,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$490,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORKERS CREDIT UNION | 4 | \$874,265.52 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$398,622.53 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$535,647.70 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 209 | \$65,208,897.12 | 23.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 970 | \$282,757,332.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31417J5E6 | POPULAR MORTGAGE, INC | 6 | \$750,875.31 | 70.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$319,586.95 | 29.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,070,462.26 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417J5N6 | POPULAR MORTGAGE, INC | 9 | \$1,029,863.11 | 82.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$225,228.49 | 17.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,255,091.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417J5X4 | POPULAR MORTGAGE, INC | 7 | \$758,092.29 | 71.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$295,206.42 | 28.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,053,298.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417J6F2 | POPULAR MORTGAGE, INC | 8 | \$1,293,903.22 | 63.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$741,615.38 | 36.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,035,518.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417J6H8 | POPULAR MORTGAGE, INC | 11 | \$1,101,500.00 | 91.18% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$106,574.02 | 8.82% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,208,074.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417J6J4 | POPULAR MORTGAGE, INC | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$3,009,400.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417J6K1 | POPULAR MORTGAGE, INC | 19 | \$3,488,182.73 | 77.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$996,659.03 | 22.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,484,841.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417J6L9 | POPULAR MORTGAGE, INC | 14 | \$1,993,700.00 | 81.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$440,261.77 | 18.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,433,961.77 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417KEB9 | GOLF SAVINGS BANK | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$5,571,550.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31417KEC7 | GOLF SAVINGS BANK | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$4,156,303.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KED5 | | GOLF SAVINGS BANK | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,492,831.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEE3 | | GOLF SAVINGS BANK | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$7,965,550.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LHD0 | | GOLF SAVINGS BANK | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,045,088.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LW92 | | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,513,994.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXA8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,553,157.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXB6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,238,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXC4 | | CAPITAL ONE, NATIONAL ASSOCIATION | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,381,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDU5 | | DORAL BANK | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,306,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDV3 | | DORAL BANK | 9 | \$1,577,480.00 | 81.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$346,600.00 | 18.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,924,080.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEF7 | | DORAL BANK | 7 | \$1,360,800.00 | 86.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$218,500.00 | 13.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,579,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TN95 | | CAPITAL ONE, NATIONAL | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | ASSOCIATION | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 27 | \$4,811,740.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417TPA0 | | CAPITAL ONE, NATIONAL ASSOCIATION | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$3,004,412.37 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417TPB8 | | CAPITAL ONE, NATIONAL ASSOCIATION | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$3,084,050.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417TPC6 | | CAPITAL ONE, NATIONAL ASSOCIATION | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 9 | \$1,651,428.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417UE27 | | Unavailable | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$1,230,668.22 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417UE35 | | Unavailable | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,163,309.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417UEV3 | | Unavailable | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$1,032,977.29 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417UEW1 | | Unavailable | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 22 | \$4,854,537.87 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417UEX9 | | Unavailable | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 11 | \$1,974,534.06 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417UEZ4 | | Unavailable | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 10 | \$1,207,264.34 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417VG80 | | RBC BANK (USA) | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 23 | \$3,798,642.36 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417VG98 | | RBC BANK (USA) | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$2,986,991.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417VHA4 | | RBC BANK (USA) | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 17 | \$2,822,519.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31417W3K5 | | Unavailable | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,021,353.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W3L3 | | Unavailable | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,504,778.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417W3M1 | | Unavailable | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,127,141.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA27 | | SA MORTGAGE SERVICES, LLC | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,975,975.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA35 | | SA MORTGAGE SERVICES, LLC | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$8,726,106.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA43 | | SA MORTGAGE SERVICES, LLC | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,600,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA68 | | SA MORTGAGE SERVICES, LLC | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,566,962.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAU5 | | SA MORTGAGE SERVICES, LLC | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,171,239.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAV3 | | SA MORTGAGE SERVICES, LLC | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$11,875,346.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WAW1 | | SA MORTGAGE SERVICES, LLC | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,780,085.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WB91 | | REUNION MORTGAGE, INC | 1 | \$302,000.00 | 6.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$4,343,250.00 | 93.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,645,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WCA7 | | Unavailable | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,998,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHF1 | | GUILD MORTGAGE COMPANY | 41 | \$7,399,744.12 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$99,890.54 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$7,499,634.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHG9 | | GUILD MORTGAGE COMPANY | 87 | \$15,334,336.45 | 88.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,941,387.09 | 11.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$17,275,723.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHH7 | | GUILD MORTGAGE COMPANY | 55 | \$11,495,045.05 | 92.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$873,300.00 | 7.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,368,345.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHJ3 | | GUILD MORTGAGE COMPANY | 23 | \$2,702,669.90 | 69.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,213,751.02 | 30.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,916,420.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ26 | | 1ST SOURCE BANK | 2 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 171 | \$37,014,809.39 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$499,184.74 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 172 | \$30,732,042.15 | 14.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 27 | \$4,201,866.94 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 34 | \$3,369,816.24 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$395,441.26 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 4 | \$691,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLF SAVINGS BANK | 1 | \$135,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$370,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 2 | \$294,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 2 | \$357,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INDEPENDENT BANK CORPORATION | 4 | \$463,300.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS | 5 | \$750,747.75 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST COMPANY | | | | | | | | |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$1,618,698.48 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$1,078,411.48 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 28 | \$4,918,407.88 | 2.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 29 | \$3,167,505.88 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 8 | \$922,715.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 11 | \$1,061,623.53 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 29 | \$4,188,740.08 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 1 | \$64,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 389 | \$76,734,136.77 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 232 | \$36,957,424.36 | 17.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,177 | \$210,279,821.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ34 | BANK OF AMERICA, N.A | 32 | \$7,922,968.26 | 19.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$2,416,445.15 | 5.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 7 | \$1,623,392.47 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 23 | \$5,528,692.64 | 13.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$248,021.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,003,373.29 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$198,754.20 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 8 | \$1,693,090.33 | 4.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 6 | \$1,343,110.48 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 49 | \$12,360,833.74 | 30.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,806,604.16 | 6.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 170 | \$41,145,285.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ59 | | 92 | \$23,244,755.77 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$394,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 107 | \$28,102,597.44 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 66 | \$14,765,361.84 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$2,505,511.39 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$3,261,648.32 | 3.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$3,484,616.58 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$271,613.58 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 10 | \$2,029,716.26 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 5 | \$1,076,833.13 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 2 | \$316,730.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 24 | \$6,743,185.54 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$11,326,146.09 | 11.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 395 | \$97,522,915.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ67 | BANK OF AMERICA, N.A | 14 | \$1,233,228.13 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$237,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 164 | \$14,716,324.49 | 33.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 31 | \$1,824,124.20 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$60,420.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 22 | \$2,588,811.80 | 5.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 8 | \$1,056,174.03 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL | 1 | \$142,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | SERVICES | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 15 | \$1,385,574.84 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$347,645.34 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 35 | \$4,409,641.30 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 18 | \$1,824,942.47 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 2 | \$150,021.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 13 | \$1,617,688.02 | 3.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$11,656,514.89 | 26.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 440 | \$43,362,110.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ75 | Unavailable | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,396,413.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ83 | BANK OF AMERICA, N.A | 3 | \$419,610.04 | 4.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$242,200.00 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$324,900.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$1,356,653.92 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$910,271.16 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 4 | \$960,601.56 | 9.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$417,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 3 | \$714,000.00 | 7.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$441,252.03 | 4.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$437,117.00 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$166,065.95 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$3,587,918.30 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$9,977,589.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQK6 | BANK OF AMERICA, N.A | 315 | \$61,512,715.72 | 28.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 3 | \$708,457.71 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 208 | \$38,691,766.30 | 17.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 12 | \$2,243,009.87 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 83 | \$18,333,840.74 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 47 | \$9,016,428.77 | 4.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 10 | \$2,112,579.30 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$5,138,001.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 351 | \$79,276,739.83 | 36.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,048 | \$217,100,539.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQL4 | 1ST SOURCE BANK | 36 | \$5,251,874.45 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$440,122.92 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 11 | \$1,468,041.42 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 4 | \$1,015,000.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 1 | \$148,700.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 6 | \$777,783.18 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 6 | \$773,974.90 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$383,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 14 | \$2,578,563.58 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$300,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 84 | \$12,273,336.57 | 18.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 34 | \$5,778,413.91 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 12 | \$1,911,572.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$1,137,747.58 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 1 | \$178,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 8 | \$1,840,517.89 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A | 5 | \$719,929.67 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 10 | \$1,856,035.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 90 | \$14,113,249.09 | 21.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$129,487.75 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 17 | \$2,435,381.73 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$11,243,833.61 | 16.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 420 | \$66,755,865.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQM2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 615 | \$72,953,613.60 | 13.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$264,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 239 | \$40,890,065.91 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1,063 | \$117,982,854.24 | 21.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 381 | \$27,738,260.84 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$218,482.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 13 | \$2,872,102.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 5 | \$1,038,205.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 5 | \$944,884.92 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 3 | \$376,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 17 | \$1,914,640.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 11 | \$1,452,482.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$414,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5 | \$1,061,216.69 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | COMPANY | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 11 | \$1,109,619.30 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 121 | \$16,666,135.79 | 3.09% | 0 | \$0.00 | NA | \$0.00 |
| | PNC BANK, N.A | 95 | \$12,826,145.04 | 2.38% | 0 | \$0.00 | NA | \$0.00 |
| | QUICKEN LOANS INC | 78 | \$11,156,847.80 | 2.07% | 0 | \$0.00 | NA | \$0.00 |
| | REGIONS BANK | 18 | \$1,351,864.13 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | SUNTRUST MORTGAGE INC | 60 | \$7,818,811.26 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 77 | \$10,668,253.04 | 1.98% | 0 | \$0.00 | NA | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 146 | \$17,518,893.58 | 3.25% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 51 | \$8,591,179.62 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,184 | \$180,538,102.71 | 33.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4,207 | \$538,847,860.48 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31417YQN0 | 1ST SOURCE BANK | 16 | \$2,125,706.51 | 1.39% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 6 | \$1,222,880.20 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$327,720.03 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 7 | \$1,900,184.94 | 1.24% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HAWAIIAN BANK | 46 | \$14,110,538.00 | 9.21% | 0 | \$0.00 | NA | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 5 | \$1,278,967.07 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | GUARANTY BANK F.S.B | 14 | \$2,762,918.00 | 1.8% | 0 | \$0.00 | NA | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 102 | \$25,116,264.90 | 16.4% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$10,172,826.98 | 6.64% | 0 | \$0.00 | NA | \$0.00 |
| | METLIFE BANK, NA | 104 | \$25,409,410.27 | 16.59% | 0 | \$0.00 | NA | \$0.00 |
| | | 5 | \$923,949.08 | 0.6% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGEAMERICA INC | | | | | | | | |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$615,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 13 | \$2,970,043.59 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$303,250.90 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 8 | \$1,194,251.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 81 | \$15,649,395.79 | 10.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$265,295.45 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 37 | \$7,253,657.21 | 4.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 181 | \$39,355,085.37 | 25.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 686 | \$153,137,845.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQP5 | 1ST SOURCE BANK | 3 | \$208,661.82 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 597 | \$110,409,902.98 | 17.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 486 | \$81,770,628.69 | 13.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$512,652.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 136 | \$15,825,623.37 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$181,659.33 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$130,950.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$2,209,013.69 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$760,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$493,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 3 | \$715,365.90 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,888,064.92 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,684,396.86 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 6 | \$726,265.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, | 1 | \$196,224.56 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | LLC/DBACHAMPION MORTGAGE COMPANY | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$421,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 226 | \$40,286,160.42 | 6.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 16 | \$2,753,969.71 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 10 | \$2,486,625.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 72 | \$12,639,291.20 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 32 | \$5,013,012.41 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$964,338.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 25 | \$3,431,188.68 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 119 | \$19,839,581.93 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 21 | \$3,073,703.84 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 4 | \$544,503.83 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$146,425.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 303 | \$77,236,678.60 | 12.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,141 | \$227,923,716.10 | 37.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3,263 | \$615,548,304.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQQ3 | BANK OF AMERICA, N.A | 12 | \$1,275,972.89 | 4.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$557,448.30 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 6 | \$607,304.55 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$658,120.61 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$124,850.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 4 | \$553,893.42 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$820,600.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$3,348,051.72 | 11.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | MANUFACTURERS AND TRADERS TRUST COMPANY | | | | | | | | |
| | METLIFE BANK, NA | 9 | \$1,653,069.46 | 5.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 16 | \$2,485,414.98 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 17 | \$2,869,895.55 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 7 | \$798,739.57 | 2.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 20 | \$2,228,607.00 | 7.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$308,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 42 | \$3,283,424.69 | 11.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 3 | \$275,095.76 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | U.S. BANK N.A | 1 | \$70,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$7,688,648.01 | 25.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 235 | \$29,751,436.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQR1 | 1ST SOURCE BANK | 8 | \$599,561.64 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 7 | \$979,022.10 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 8 | \$1,183,146.18 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$257,910.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 10 | \$1,797,154.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 2 | \$467,405.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 19 | \$2,311,308.06 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 8 | \$1,126,070.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 13 | \$3,311,200.00 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$1,340,317.73 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | HANSCOM FEDERAL CREDIT UNION | | | | | | | | |
| | HOMESTREET BANK | 21 | \$3,253,664.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 14 | \$1,316,500.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 53 | \$8,933,811.44 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 122 | \$27,554,645.07 | 24.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 8 | \$1,230,002.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 12 | \$1,195,390.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$558,800.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNYMAC LOAN SERVICES, LLC | 2 | \$374,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 6 | \$996,568.73 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 6 | \$1,481,209.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 3 | \$543,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$837,838.93 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 86 | \$10,972,099.67 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 3 | \$474,782.83 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 22 | \$3,353,788.17 | 3.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$34,891,707.89 | 31.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 649 | \$111,341,655.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YQW0 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$566,878.84 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 25 | \$14,662,770.00 | 5.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 7 | \$4,205,654.04 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$1,260,543.13 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | EMBRACE HOME LOANS, INC | | | | | | | | |
| | HOMESTREET BANK | 7 | \$3,663,673.94 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 8 | \$5,373,772.23 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$1,612,926.48 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 8 | \$4,676,521.41 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 27 | \$15,529,918.03 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 5 | \$2,984,250.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 7 | \$4,325,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 10 | \$5,121,264.72 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$57,046,857.44 | 22.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 212 | \$130,153,018.60 | 51.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 406 | \$251,183,648.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQY6 | BANK OF AMERICA, N.A | 92 | \$52,973,461.60 | 24.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$4,088,860.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$464,102.56 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 9 | \$4,853,300.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 31 | \$16,388,097.00 | 7.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 12 | \$7,422,633.10 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 6 | \$3,961,379.33 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$470,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 2 | \$1,129,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 33 | \$23,760,649.67 | 10.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$101,947,994.91 | 46.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 360 | \$217,459,478.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQZ3 | | 5 | \$498,550.60 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|-----------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | ALLIED HOME MORTGAGE CORPORATION | | | | | | | | |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$147,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DHI MORTGAGE COMPANY, LTD | 1 | \$119,216.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 5 | \$702,500.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 2 | \$182,577.63 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$156,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 2 | \$325,120.00 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 7 | \$1,382,246.84 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$291,314.53 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 10 | \$1,417,024.00 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 1 | \$73,273.41 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 3 | \$624,647.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$711,400.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE FARM BANK, FSB | 11 | \$1,334,292.89 | 8.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 5 | \$735,193.00 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 5 | \$249,293.70 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 1 | \$87,910.27 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 1 | \$93,815.09 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$6,691,246.06 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Total | 132 | \$15,822,621.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRE9 | | ALLIED HOME MORTGAGE | 1 | \$67,200.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | EMBRACE HOME LOANS, INC | 3 | \$398,800.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 1 | \$126,595.13 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$320,500.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$778,101.17 | 13.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 2 | \$287,881.03 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 1 | \$132,373.87 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 5 | \$763,700.00 | 12.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 6 | \$515,793.51 | 8.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$2,572,353.20 | 43.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$5,963,297.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YRF6 | | BANK OF AMERICA, N.A | 9 | \$1,899,845.76 | 38.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$342,955.00 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 5 | \$1,440,497.63 | 29.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 5 | \$1,238,905.80 | 25.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,922,204.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YRG4 | | BANK OF AMERICA, N.A | 949 | \$137,177,852.19 | 41.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 3 | \$609,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 438 | \$50,325,662.52 | 15.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 4 | \$571,022.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | METLIFE BANK, NA | 46 | \$7,312,154.45 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 15 | \$2,350,300.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,126,619.44 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 8 | \$553,071.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 2 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 712 | \$133,009,672.71 | 39.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,185 | \$333,185,354.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YRH2 | BANK OF AMERICA, N.A | 1 | \$131,482.70 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$134,054.60 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 7 | \$967,459.62 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 9 | \$2,294,000.07 | 22.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 3 | \$480,079.51 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 1 | \$188,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 1 | \$183,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 4 | \$435,799.88 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$5,430,088.85 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$10,243,965.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRJ8 | BANK OF AMERICA, N.A | 6 | \$1,266,599.78 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$595,000.00 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$3,703,718.13 | 66.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$5,565,317.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRL3 | BANK OF AMERICA, N.A | 7 | \$1,384,250.00 | 32.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 5 | \$783,218.51 | 18.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,106,532.11 | 49.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$4,274,000.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRN9 | METLIFE BANK, NA | 1 | \$496,000.00 | 40.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$723,086.98 | 59.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$1,219,086.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NJH4 | RBS CITIZENS, NA | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$2,976,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NJJ0 | RBS CITIZENS, NA | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$4,136,631.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NJK7 | RBS CITIZENS, NA | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$54,212,315.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLG3 | Unavailable | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,448,288.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLH1 | Unavailable | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,060,903.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|----------------------------------|------------|------------------------|-------------|----------|---------------------|----|----------|---------------|
| 31418NLJ7 | Unavailable | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,375,936.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLK4 | Unavailable | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,664,431.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLP3 | Unavailable | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$1,851,877.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLQ1 | Unavailable | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$1,219,369.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NRF9 | Unavailable | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,021,329.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAD7 | PROSPECT MORTGAGE, LLC | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,994,359.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAE5 | PROSPECT MORTGAGE, LLC | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$4,057,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCC7 | SALEM FIVE MORTGAGE COMPANY, LLC | 58 | \$14,006,512.82 | 100% | 1 | \$169,828.46 | NA | 0 | \$0.00 |
| Total | | 58 | \$14,006,512.82 | 100% | 1 | \$169,828.46 | | 0 | \$0.00 |
| 31418PCD5 | SALEM FIVE MORTGAGE COMPANY, LLC | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,998,140.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM28 | Unavailable | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$10,271,977.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM36 | Unavailable | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,375,109.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM44 | Unavailable | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 364 | \$91,640,227.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM51 | Unavailable | 166 | \$41,747,679.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 166 | \$41,747,679.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418PM69 | Unavailable | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,323,553.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM77 | Unavailable | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$3,199,862.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PM85 | Unavailable | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$4,256,931.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMU6 | Unavailable | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,132,015.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMV4 | Unavailable | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$15,260,965.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMW2 | Unavailable | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,074,290.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMX0 | Unavailable | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$15,295,029.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMY8 | Unavailable | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 63 | \$10,390,987.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PMZ5 | Unavailable | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 271 | \$61,141,967.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNA9 | Unavailable | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$6,778,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNB7 | Unavailable | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$30,854,528.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNC5 | Unavailable | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,317,381.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PND3 | Unavailable | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$7,630,970.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PNF8 | Unavailable | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,153,716.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW35 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 13 | \$1,590,997.22 | 91.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 2 | \$150,394.47 | 8.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,741,391.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXT7 | | Unavailable | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$19,719,525.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PXU4 | | Unavailable | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,353,146.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q4R1 | | GMAC MORTGAGE, LLC | 27 | \$7,256,801.00 | 7.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 310 | \$89,764,314.17 | 92.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 337 | \$97,021,115.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q5S8 | | GMAC MORTGAGE, LLC | 1 | \$344,000.00 | 17.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,671,849.99 | 82.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,015,849.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q5T6 | | Unavailable | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,047,496.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6R9 | | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,122,797.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6S7 | | FIRST BANK DBA FIRST BANK MORTGAGE | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,246,591.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6T5 | | FIRST BANK DBA FIRST BANK MORTGAGE | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,937,880.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6U2 | | FIRST BANK DBA FIRST BANK MORTGAGE | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,511,200.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418Q6V0 | | FIRST BANK DBA FIRST BANK MORTGAGE | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,383,802.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418QA29 | | THE HUNTINGTON NATIONAL BANK | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$8,681,120.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA37 | | THE HUNTINGTON NATIONAL BANK | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,197,255.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA45 | | THE HUNTINGTON NATIONAL BANK | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,065,251.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA52 | | THE HUNTINGTON NATIONAL BANK | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,588,578.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA78 | | THE HUNTINGTON NATIONAL BANK | 6 | \$933,774.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$933,774.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA86 | | THE HUNTINGTON NATIONAL BANK | 1 | \$168,856.53 | 33.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$342,351.27 | 66.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$511,207.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QA94 | | THE HUNTINGTON NATIONAL BANK | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,892,205.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAD5 | | THE HUNTINGTON NATIONAL BANK | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,874,404.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAE3 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,388,794.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAF0 | | THE HUNTINGTON NATIONAL BANK | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$14,579,967.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAG8 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,351,102.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAH6 | | THE HUNTINGTON NATIONAL BANK | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 73 | \$13,518,038.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAJ2 | | THE HUNTINGTON NATIONAL BANK | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$11,425,674.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAK9 | | THE HUNTINGTON NATIONAL BANK | 61 | \$12,854,865.60 | 99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$130,069.49 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$12,984,935.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAL7 | | THE HUNTINGTON NATIONAL BANK | 56 | \$7,116,715.41 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$224,471.30 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 58 | \$7,341,186.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAM5 | | THE HUNTINGTON NATIONAL BANK | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$4,035,695.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAN3 | | THE HUNTINGTON NATIONAL BANK | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,523,777.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAP8 | | THE HUNTINGTON NATIONAL BANK | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,467,449.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAQ6 | | THE HUNTINGTON NATIONAL BANK | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$10,125,017.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAR4 | | THE HUNTINGTON NATIONAL BANK | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$5,557,058.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAS2 | | THE HUNTINGTON NATIONAL BANK | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$2,681,986.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAT0 | | THE HUNTINGTON NATIONAL BANK | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$21,912,798.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAU7 | | THE HUNTINGTON NATIONAL BANK | 60 | \$14,497,893.47 | 98.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$196,030.75 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$14,693,924.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAV5 | | THE HUNTINGTON NATIONAL BANK | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$12,245,911.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAW3 | | THE HUNTINGTON NATIONAL BANK | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,625,593.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAX1 | | THE HUNTINGTON NATIONAL BANK | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$4,713,485.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAY9 | | THE HUNTINGTON NATIONAL BANK | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,962,186.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QAZ6 | | THE HUNTINGTON NATIONAL BANK | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$2,140,748.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBA0 | | THE HUNTINGTON NATIONAL BANK | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,245,585.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBB8 | | THE HUNTINGTON NATIONAL BANK | 7 | \$1,354,065.40 | 86.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$206,274.44 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,560,339.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBF9 | | THE HUNTINGTON NATIONAL BANK | 7 | \$839,481.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$839,481.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBG7 | | THE HUNTINGTON NATIONAL BANK | 5 | \$660,432.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$660,432.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QL27 | | Unavailable | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$1,142,475.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QLV3 | | Unavailable | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,181,819.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QLW1 | | Unavailable | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,085,637.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QLY7 | | Unavailable | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,393,408.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QLZ4 | | Unavailable | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,754,971.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX24 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$222,400.00 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$3,534,224.92 | 94.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,756,624.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX32 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$276,000.00 | 3.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$7,890,967.17 | 96.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$8,166,967.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX40 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$916,128.37 | 10.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 117 | \$7,900,806.05 | 89.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$8,816,934.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX57 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$1,225,311.15 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$9,661,360.92 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$10,886,672.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QX65 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$1,276,737.05 | 19.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$5,317,069.94 | 80.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$6,593,806.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXW8 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 23 | \$6,064,213.13 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 353 | \$83,398,450.25 | 93.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$89,462,663.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXX6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$863,370.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 217 | \$60,854,096.56 | 98.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 221 | \$61,717,466.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXY4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$152,522.00 | 5.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$2,510,454.60 | 94.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,662,976.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QXZ1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$100,000.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$5,320,699.96 | 98.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$5,420,699.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCA7 | | THIRD FEDERAL SAVINGS AND LOAN | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$5,017,466.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCC3 | | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,991,584.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCD1 | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,019,514.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RCE9 | | THIRD FEDERAL SAVINGS AND LOAN | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$25,234,836.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHS3 | | WELLS FARGO BANK, N.A | 52 | \$24,566,241.00 | 69.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$10,722,115.77 | 30.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$35,288,356.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHV6 | | WELLS FARGO BANK, N.A | 182 | \$51,955,863.16 | 79.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$13,216,090.42 | 20.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$65,171,953.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHX2 | | WELLS FARGO BANK, N.A | 101 | \$33,776,750.23 | 83.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$6,617,813.08 | 16.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 123 | \$40,394,563.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHY0 | | | 214 | \$63,496,201.48 | 63.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WELLS FARGO BANK, N.A | | | | | | | | |
| | | Unavailable | 126 | \$37,209,943.73 | 36.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 340 | \$100,706,145.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RJM4 | | Unavailable | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,672,527.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RJN2 | | Unavailable | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,066,187.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RKG5 | | Unavailable | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,749,854.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RKH3 | | Unavailable | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,451,124.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RM24 | | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$20,000,568.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RM40 | | HSBC MORTGAGE CORPORATION (USA) | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$15,000,316.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RM57 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,500,076.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RM65 | | HSBC MORTGAGE CORPORATION (USA) | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$13,838,375.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RM73 | | HSBC MORTGAGE CORPORATION (USA) | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,499,558.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RM81 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,668,350.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RM99 | | HSBC MORTGAGE CORPORATION (USA) | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,153,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNA5 | | | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| Total | | | 55 | \$10,461,918.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNB3 | | HSBC MORTGAGE CORPORATION (USA) | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,500,504.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNC1 | | HSBC MORTGAGE CORPORATION (USA) | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$8,999,706.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RND9 | | HSBC MORTGAGE CORPORATION (USA) | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$12,000,150.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNE7 | | HSBC MORTGAGE CORPORATION (USA) | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,999,655.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNF4 | | HSBC MORTGAGE CORPORATION (USA) | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$5,125,503.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNH0 | | HSBC MORTGAGE CORPORATION (USA) | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,378,477.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNJ6 | | HSBC MORTGAGE CORPORATION (USA) | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,500,061.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNK3 | | HSBC MORTGAGE CORPORATION (USA) | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,280,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNL1 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,312,798.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNM9 | | HSBC MORTGAGE CORPORATION (USA) | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,400,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418RNN7 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,037,321.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RNQ0 | HSBC MORTGAGE CORPORATION (USA) | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,862,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNS6 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,575,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUA7 | CITIMORTGAGE, INC | 45 | \$2,997,001.15 | 97.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$76,000.00 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$3,073,001.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUB5 | CITIMORTGAGE, INC | 22 | \$2,178,759.69 | 81.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$500,466.32 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,679,226.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUC3 | CITIMORTGAGE, INC | 18 | \$2,122,843.04 | 78.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$598,140.68 | 21.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$2,720,983.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUD1 | CITIMORTGAGE, INC | 23 | \$3,172,215.33 | 65.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,694,843.84 | 34.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,867,059.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUE9 | CITIMORTGAGE, INC | 17 | \$2,959,481.18 | 34.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$5,559,848.00 | 65.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$8,519,329.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUF6 | CITIMORTGAGE, INC | 11 | \$2,689,980.84 | 91.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$238,000.00 | 8.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,927,980.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUG4 | CITIMORTGAGE, INC | 3 | \$561,800.00 | 34.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,059,948.93 | 65.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,621,748.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUH2 | CITIMORTGAGE, INC | 100 | \$27,991,269.52 | 61.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,612,579.66 | 38.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 157 | \$45,603,849.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUJ8 | CITIMORTGAGE, INC | 149 | \$42,727,653.04 | 71.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$17,309,059.73 | 28.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$60,036,712.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUK5 | CITIMORTGAGE, INC | 9 | \$2,346,279.28 | 90.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$257,730.63 | 9.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,604,009.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUL3 | | CITIMORTGAGE, INC | 11 | \$2,998,635.00 | 83.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$571,941.84 | 16.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,570,576.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUN9 | | CITIMORTGAGE, INC | 16 | \$4,856,132.88 | 84.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$903,271.45 | 15.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,759,404.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUP4 | | CITIMORTGAGE, INC | 7 | \$1,495,154.04 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$2,503,066.81 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,998,220.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUQ2 | | CITIMORTGAGE, INC | 31 | \$5,398,322.89 | 64.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,021,212.55 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$8,419,535.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUR0 | | CITIMORTGAGE, INC | 17 | \$4,797,984.00 | 88.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$623,889.61 | 11.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,421,873.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUS8 | | CITIMORTGAGE, INC | 2 | \$173,700.00 | 9.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,701,783.00 | 90.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,875,483.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUT6 | | CITIMORTGAGE, INC | 33 | \$8,927,793.01 | 51.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$8,410,352.78 | 48.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$17,338,145.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUU3 | | CITIMORTGAGE, INC | 30 | \$8,181,410.19 | 47.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$9,008,166.22 | 52.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$17,189,576.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4C0 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,105,462.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4D8 | | CIT BANK, NATIONAL ASSOCIATION | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$29,191,399.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4E6 | | | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CIT BANK, NATIONAL ASSOCIATION | | | | | | | | |
| Total | | | 12 | \$2,290,958.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4F3 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,279,857.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4G1 | | CIT BANK, NATIONAL ASSOCIATION | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,281,187.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4H9 | | CIT BANK, NATIONAL ASSOCIATION | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,024,169.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4J5 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,463,653.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4M8 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,432,276.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4N6 | | CIT BANK, NATIONAL ASSOCIATION | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 75 | \$21,420,054.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4P1 | | CIT BANK, NATIONAL ASSOCIATION | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,551,312.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4Q9 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,246,697.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5V7 | | CIT BANK, NATIONAL | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | ASSOCIATION | | | | | | | |
|--------------|--|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|-----------------|
| Total | | | 6 | \$1,365,472.01 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418S5W5 | | CIT BANK, NATIONAL ASSOCIATION | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 6 | \$1,032,506.59 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SC56 | | Unavailable | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,051,540.67 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SC80 | | Unavailable | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,070,802.32 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SC98 | | Unavailable | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 20 | \$4,263,608.83 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SD22 | | Unavailable | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 23 | \$4,521,855.00 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SD30 | | Unavailable | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 7 | \$1,192,922.85 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SDA4 | | Unavailable | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$5,044,283.42 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SDB2 | | Unavailable | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 37 | \$7,286,921.39 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SDC0 | | Unavailable | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$3,641,693.96 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SDD8 | | Unavailable | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 27 | \$5,243,558.30 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SDE6 | | Unavailable | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 19 | \$4,515,074.77 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SDF3 | | Unavailable | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 12 | \$2,543,666.44 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SDH9 | | Unavailable | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 29 | \$5,755,619.03 | 100% | 0 | \$0.00 | | 0 \$0.00 |
| 31418SDJ5 | | Unavailable | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | NA | 0 \$0.00 |
| Total | | | 40 | \$7,290,919.66 | 100% | 0 | \$0.00 | | 0 \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SDL0 | Unavailable | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,061,124.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDM8 | Unavailable | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,838,239.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDN6 | Unavailable | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,520,086.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDQ9 | Unavailable | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,006,247.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDR7 | Unavailable | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,094,209.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDT3 | Unavailable | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$4,480,452.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDU0 | Unavailable | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,020,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDV8 | Unavailable | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$6,500,329.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDX4 | Unavailable | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,803,802.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDY2 | Unavailable | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$5,381,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SDZ9 | Unavailable | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,211,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF38 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,919,319.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,316,598.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF53 | GMAC MORTGAGE, LLC (USAA FEDERAL | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 11 | \$1,064,755.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF61 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,871,862.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF79 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,274,703.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF87 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$7,953,117.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SF95 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,769,227.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFR5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$7,806,213.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFS3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,255,459.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFT1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$5,752,291.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFU8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$41,962,150.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SFV6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,851,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SGA1 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,006,593.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGB9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,065,748.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGC7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,065,385.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGD5 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,133,625.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGE3 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,307,565.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGF0 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 238 | \$50,033,514.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGJ2 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,415,619.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGK9 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 322 | \$67,700,602.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGL7 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 93 | \$24,357,974.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGM5 | | 13 | \$2,394,450.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

| | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,761,297.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP78 | BANK OF AMERICA, N.A | | 4 | \$489,101.02 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,203,353.44 | 71.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,692,454.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP86 | BANK OF AMERICA, N.A | | 5 | \$741,135.57 | 64.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$407,658.18 | 35.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,148,793.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SP94 | BANK OF AMERICA, N.A | | 12 | \$3,350,440.00 | 22.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 49 | \$11,776,997.85 | 77.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,127,437.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPB9 | BANK OF AMERICA, N.A | | 30 | \$3,765,350.80 | 61.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,326,575.37 | 38.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,091,926.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPC7 | BANK OF AMERICA, N.A | | 46 | \$7,399,107.70 | 42.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$9,842,298.37 | 57.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$17,241,406.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPD5 | BANK OF AMERICA, N.A | | 14 | \$2,092,885.69 | 29.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$5,083,812.82 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,176,698.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPE3 | BANK OF AMERICA, N.A | | 7 | \$1,078,692.50 | 32.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,286,174.06 | 67.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,364,866.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPF0 | BANK OF AMERICA, N.A | | 1 | \$129,854.33 | 12.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$892,132.84 | 87.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,021,987.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPG8 | BANK OF AMERICA, N.A | | 10 | \$2,521,494.13 | 25.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$7,516,705.13 | 74.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,038,199.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SPH6 | BANK OF AMERICA, N.A | 22 | \$5,958,590.26 | 23.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$19,286,411.71 | 76.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$25,245,001.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPJ2 | BANK OF AMERICA, N.A | 61 | \$18,126,212.57 | 35.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$32,293,889.50 | 64.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,420,102.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPK9 | BANK OF AMERICA, N.A | 14 | \$4,535,555.53 | 22.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$15,649,687.58 | 77.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$20,185,243.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPL7 | BANK OF AMERICA, N.A | 4 | \$890,818.39 | 54.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$739,066.33 | 45.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,629,884.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPM5 | BANK OF AMERICA, N.A | 514 | \$147,717,836.40 | 73.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$52,552,718.12 | 26.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 677 | \$200,270,554.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPN3 | BANK OF AMERICA, N.A | 8 | \$3,352,798.34 | 33.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$6,715,223.40 | 66.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$10,068,021.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPP8 | BANK OF AMERICA, N.A | 1 | \$57,964.68 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$824,914.63 | 93.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$882,879.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPQ6 | Unavailable | 2 | \$309,112.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2 | \$309,112.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPR4 | Unavailable | 1 | \$194,247.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$194,247.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SPS2 | BANK OF AMERICA, N.A | 30 | \$6,753,585.09 | 33.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$13,253,210.28 | 66.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 81 | \$20,006,795.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

| | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 260 | \$72,266,561.75 | 96.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 270 | \$75,016,641.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQA0 | | BANK OF AMERICA, N.A | 12 | \$3,739,265.00 | 37.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$6,339,453.88 | 62.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,078,718.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQB8 | | BANK OF AMERICA, N.A | 48 | \$13,649,838.32 | 45.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,621,075.47 | 54.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$30,270,913.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQC6 | | BANK OF AMERICA, N.A | 9 | \$1,347,770.00 | 60.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$862,053.41 | 39.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,209,823.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQD4 | | BANK OF AMERICA, N.A | 717 | \$200,527,814.02 | 80.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$49,874,274.46 | 19.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 856 | \$250,402,088.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQE2 | | BANK OF AMERICA, N.A | 55 | \$13,764,979.18 | 54.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$11,474,783.20 | 45.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$25,239,762.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQF9 | | BANK OF AMERICA, N.A | 13 | \$3,150,854.91 | 20.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$11,997,362.00 | 79.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$15,148,216.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQG7 | | BANK OF AMERICA, N.A | 6 | \$722,464.43 | 50.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$696,910.86 | 49.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,419,375.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQH5 | | BANK OF AMERICA, N.A | 41 | \$11,589,901.13 | 45.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$13,646,144.14 | 54.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$25,236,045.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQJ1 | | BANK OF AMERICA, N.A | 24 | \$6,798,087.00 | 44.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$8,318,200.00 | 55.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 52 | \$15,116,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQK8 | BANK OF AMERICA, N.A | | 31 | \$7,198,538.15 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 52 | \$12,979,381.00 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$20,177,919.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQL6 | BANK OF AMERICA, N.A | | 14 | \$3,941,920.33 | 39.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$6,152,250.00 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,094,170.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQM4 | BANK OF AMERICA, N.A | | 17 | \$4,543,520.61 | 45.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,531,735.04 | 54.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,075,255.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQN2 | BANK OF AMERICA, N.A | | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,047,673.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQP7 | BANK OF AMERICA, N.A | | 27 | \$7,626,100.36 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 76 | \$19,893,774.60 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$27,519,874.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQQ5 | BANK OF AMERICA, N.A | | 21 | \$5,071,747.51 | 21.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 68 | \$18,346,094.16 | 78.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$23,417,841.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQR3 | BANK OF AMERICA, N.A | | 1 | \$79,404.48 | 5.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,345,310.17 | 94.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,424,714.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQS1 | BANK OF AMERICA, N.A | | 4 | \$1,246,119.30 | 12.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 30 | \$8,777,826.93 | 87.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,023,946.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SQT9 | BANK OF AMERICA, N.A | | 64 | \$16,247,084.73 | 32.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 113 | \$34,234,303.55 | 67.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,481,388.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31418SQU6 | BANK OF AMERICA, N.A | 10 | \$3,298,720.00 | 32.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$6,758,512.99 | 67.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$10,057,232.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SQV4 | BANK OF AMERICA, N.A | 4 | \$707,860.00 | 14.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 24 | \$4,025,605.70 | 85.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$4,733,465.70 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SQW2 | BANK OF AMERICA, N.A | 42 | \$12,130,664.95 | 80.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$2,953,878.00 | 19.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$15,084,542.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SQX0 | BANK OF AMERICA, N.A | 3 | \$346,700.00 | 29.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$813,499.39 | 70.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,160,199.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRA9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$743,634.00 | 47.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$837,981.08 | 52.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,581,615.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRB7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,199,100.03 | 82.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$248,252.00 | 17.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,447,352.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRC5 | Unavailable | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,404,454.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRD3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$479,000.00 | 3.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$11,931,365.54 | 96.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$12,410,365.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRE1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,387,997.98 | 23.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 49 | \$11,217,330.78 | 76.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 62 | \$14,605,328.76 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SRF8 | | Unavailable | 63 | \$20,720,394.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$20,720,394.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRG6 | | Unavailable | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,010,810.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRH4 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,802,300.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 190 | \$53,299,835.06 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 196 | \$55,102,135.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRJ0 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 19 | \$4,252,404.34 | 9.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 179 | \$40,793,271.97 | 90.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 198 | \$45,045,676.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRK7 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,671,657.79 | 26.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$7,455,654.18 | 73.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,127,311.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRL5 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$493,000.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,564,023.24 | 95.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$10,057,023.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRM3 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 28 | \$6,199,531.00 | 17.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 118 | \$29,700,968.89 | 82.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$35,900,499.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRN1 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,581,809.00 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 181 | \$52,516,661.44 | 95.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 191 | \$55,098,470.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SRP6 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$394,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 93 | \$24,609,276.00 | 98.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$25,003,276.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418SRQ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$2,740,829.00 | 17.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$13,260,622.65 | 82.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 76 | \$16,001,451.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SSR1 | PLATINUM HOME MORTGAGE | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,314,940.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SUH0 | REGIONS BANK | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$16,653,306.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SUJ6 | REGIONS BANK | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,106,326.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SY37 | CITIMORTGAGE, INC | 4 | \$905,768.66 | 53.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$794,596.93 | 46.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,700,365.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SY45 | CITIMORTGAGE, INC | 3 | \$588,992.02 | 55.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$472,500.00 | 44.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,061,492.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SY52 | CITIMORTGAGE, INC | 3 | \$563,101.48 | 50.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$549,716.21 | 49.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,112,817.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SY60 | CITIMORTGAGE, INC | 4 | \$861,409.22 | 45.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,039,993.45 | 54.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,901,402.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SY78 | CITIMORTGAGE, INC | 9 | \$2,462,748.38 | 92.44% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$201,500.00 | 7.56% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$2,664,248.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SY86 | CITIMORTGAGE, INC | 27 | \$8,842,247.33 | 54.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$7,437,257.18 | 45.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$16,279,504.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SY94 | CITIMORTGAGE, INC | 56 | \$35,236,572.44 | 44.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$44,073,248.51 | 55.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 125 | \$79,309,820.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SYM5 | CITIMORTGAGE, INC | 90 | \$22,927,379.25 | 100% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 90 | \$22,927,379.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYN3 | CITIMORTGAGE, INC | | 26 | \$1,695,292.31 | 77.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$496,634.57 | 22.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,191,926.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYP8 | CITIMORTGAGE, INC | | 21 | \$2,086,727.50 | 81.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$476,974.28 | 18.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,563,701.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYQ6 | CITIMORTGAGE, INC | | 22 | \$2,595,517.65 | 78.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$709,604.03 | 21.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,305,121.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYR4 | CITIMORTGAGE, INC | | 33 | \$4,579,245.02 | 75.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$1,514,261.78 | 24.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$6,093,506.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYS2 | CITIMORTGAGE, INC | | 30 | \$7,505,778.55 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$4,653,731.09 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,159,509.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYT0 | CITIMORTGAGE, INC | | 15 | \$2,462,768.76 | 94.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$151,829.67 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,614,598.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYU7 | CITIMORTGAGE, INC | | 175 | \$32,569,234.79 | 43.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 184 | \$42,875,454.17 | 56.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 359 | \$75,444,688.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYV5 | CITIMORTGAGE, INC | | 1 | \$163,875.00 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$876,367.67 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,040,242.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYW3 | CITIMORTGAGE, INC | | 23 | \$6,407,243.92 | 58.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$4,564,846.75 | 41.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,972,090.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYX1 | CITIMORTGAGE, INC | | 41 | \$12,597,721.38 | 64.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$6,859,946.43 | 35.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$19,457,667.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SYY9 | CITIMORTGAGE, INC | | 10 | \$2,600,189.00 | 86.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$400,118.32 | 13.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,307.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SYZ6 | CITIMORTGAGE, INC | 11 | \$2,638,226.80 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$905,553.22 | 25.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,543,780.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZA0 | CITIMORTGAGE, INC | 33 | \$19,025,094.41 | 34.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$36,647,082.86 | 65.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 96 | \$55,672,177.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2N6 | GMAC MORTGAGE, LLC | 6 | \$1,099,655.30 | 9.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$11,091,371.43 | 90.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$12,191,026.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2P1 | GMAC MORTGAGE, LLC | 3 | \$232,395.73 | 4.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,761,693.53 | 95.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 73 | \$4,994,089.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2Q9 | GMAC MORTGAGE, LLC | 3 | \$571,950.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$19,436,127.16 | 97.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$20,008,077.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2S5 | GMAC MORTGAGE, LLC | 5 | \$493,211.27 | 4.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 114 | \$11,270,168.69 | 95.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 119 | \$11,763,379.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2T3 | GMAC MORTGAGE, LLC | 5 | \$585,252.45 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$10,502,648.16 | 94.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$11,087,900.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2U0 | GMAC MORTGAGE, LLC | 3 | \$419,150.07 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 142 | \$19,563,601.42 | 97.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 145 | \$19,982,751.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2V8 | GMAC MORTGAGE, LLC | 24 | \$6,837,373.12 | 6.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 335 | \$98,053,323.73 | 93.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 359 | \$104,890,696.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2W6 | GMAC MORTGAGE, LLC | 28 | \$8,647,442.76 | 8.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 316 | \$96,237,851.26 | 91.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 344 | \$104,885,294.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2X4 | | GMAC MORTGAGE, LLC | 17 | \$1,178,450.16 | 16.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 94 | \$6,108,237.93 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$7,286,688.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2Y2 | | GMAC MORTGAGE, LLC | 51 | \$5,094,660.21 | 32.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 108 | \$10,628,537.00 | 67.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 159 | \$15,723,197.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2Z9 | | GMAC MORTGAGE, LLC | 37 | \$4,359,635.08 | 35.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$7,824,916.89 | 64.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$12,184,551.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3A3 | | GMAC MORTGAGE, LLC | 49 | \$6,740,861.55 | 29.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 114 | \$15,746,847.92 | 70.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 163 | \$22,487,709.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3B1 | | GMAC MORTGAGE, LLC | 15 | \$4,605,418.33 | 20.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$18,077,316.66 | 79.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$22,682,734.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3C9 | | GMAC MORTGAGE, LLC | 104 | \$26,683,944.08 | 25.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 272 | \$78,177,993.68 | 74.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 376 | \$104,861,937.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3D7 | | GMAC MORTGAGE, LLC | 8 | \$539,630.85 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 68 | \$4,251,946.67 | 88.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$4,791,577.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3E5 | | GMAC MORTGAGE, LLC | 6 | \$582,142.62 | 15.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$3,190,367.56 | 84.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,772,510.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3F2 | | GMAC MORTGAGE, LLC | 3 | \$355,500.00 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$7,094,983.26 | 95.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 43 | \$7,450,483.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3G0 | GMAC MORTGAGE, LLC | | 1 | \$112,303.75 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,074,662.63 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,186,966.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3H8 | GMAC MORTGAGE, LLC | | 3 | \$394,770.52 | 19.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,661,863.53 | 80.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,056,634.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3K1 | GMAC MORTGAGE, LLC | | 5 | \$1,537,425.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,129,785.18 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$6,667,210.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3N5 | GMAC MORTGAGE, LLC | | 4 | \$2,285,542.70 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 88 | \$50,048,481.28 | 95.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$52,334,023.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3Q8 | GMAC MORTGAGE, LLC | | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,502,482.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3S4 | Unavailable | | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,092,659.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3T2 | GMAC MORTGAGE, LLC | | 42 | \$10,472,873.61 | 26.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 144 | \$29,726,472.32 | 73.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$40,199,345.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3U9 | GMAC MORTGAGE, LLC | | 43 | \$2,944,365.99 | 43.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 59 | \$3,856,488.87 | 56.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 102 | \$6,800,854.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3V7 | GMAC MORTGAGE, LLC | | 61 | \$6,126,422.34 | 59.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 43 | \$4,142,649.15 | 40.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$10,269,071.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3W5 | GMAC MORTGAGE, LLC | | 42 | \$4,996,847.20 | 64.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 24 | \$2,763,907.86 | 35.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$7,760,755.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TK22 | | Unavailable | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,998,993.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TKW6 | | Unavailable | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,094,878.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TKX4 | | Unavailable | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,783,496.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TKZ9 | | Unavailable | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$9,767,011.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN29 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 81 | \$20,228,383.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,228,383.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN37 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,848,303.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN45 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,751,175.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN52 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$9,971,934.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN60 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$1,142,338.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN78 | | PHH MORTGAGE CORPORATION | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 12 | \$1,170,230.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN86 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,230,498.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TN94 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,436,994.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNG8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,360,581.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNH6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$18,136,693.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNJ2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$5,617,297.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNK9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$17,073,484.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNL7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,167,906.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNM5 | | PHH MORTGAGE CORPORATION | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 27 | \$7,052,063.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNP8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,734,420.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNQ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$18,001,293.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNR4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$8,617,534.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNS2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,388,446.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNT0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$4,074,106.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNU7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$6,090,090.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNV5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$6,297,852.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TNW3 | | PHH MORTGAGE CORPORATION | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | |
| Total | | | 17 | \$2,336,546.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TNX1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 27 | \$1,658,523.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TNY9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 13 | \$1,545,704.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TNZ6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 33 | \$3,250,015.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPA9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 28 | \$4,953,207.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPB7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 64 | \$15,456,730.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPC5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 26 | \$6,075,701.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPD3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 41 | \$6,088,655.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPE1 | | PHH MORTGAGE CORPORATION | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 65 | \$15,935,115.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPF8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,187,197.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPG6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,053,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPH4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,482,960.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPJ0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$7,867,985.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPK7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$3,591,146.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPL5 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$8,627,052.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPM3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$17,160,054.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPN1 | | PHH MORTGAGE CORPORATION | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 14 | \$2,461,070.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPP6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$11,325,551.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPQ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,106,140.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPR2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,815,046.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPS0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$16,919,539.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPT8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,716,449.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS24 | | PMC BANCORP | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS32 | | PMC BANCORP | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,949,170.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS40 | | PMC BANCORP | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,963,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS57 | | PMC BANCORP | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,974,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS65 | | PMC BANCORP | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 22 | \$4,969,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS73 | PMC BANCORP | | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,967,618.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TS99 | PMC BANCORP | | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,974,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSD0 | PMC BANCORP | | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,948,042.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSE8 | PMC BANCORP | | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,958,466.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSF5 | PMC BANCORP | | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,951,934.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSG3 | PMC BANCORP | | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,932,157.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSH1 | PMC BANCORP | | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,950,170.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSJ7 | PMC BANCORP | | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,947,819.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSK4 | PMC BANCORP | | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$5,958,438.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSL2 | PMC BANCORP | | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,968,863.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSM0 | PMC BANCORP | | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,972,315.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSP3 | PMC BANCORP | | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,974,873.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSQ1 | PMC BANCORP | | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,946,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSR9 | PMC BANCORP | | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,961,957.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSS7 | PMC BANCORP | | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$2,964,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TST5 | PMC BANCORP | | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,963,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSU2 | PMC BANCORP | | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,967,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSV0 | PMC BANCORP | | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,973,947.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSW8 | PMC BANCORP | | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,965,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSX6 | PMC BANCORP | | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,949,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSY4 | PMC BANCORP | | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,973,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TSZ1 | PMC BANCORP | | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,843,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTA5 | PMC BANCORP | | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,944,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTB3 | PMC BANCORP | | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,922,328.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTC1 | PMC BANCORP | | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,968,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTD9 | PMC BANCORP | | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,955,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTE7 | PMC BANCORP | | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,970,480.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTF4 | PMC BANCORP | | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,955,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTG2 | PMC BANCORP | | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,952,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTH0 | PMC BANCORP | | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 7 | \$1,972,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTJ6 | | PMC BANCORP | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,972,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTK3 | | PMC BANCORP | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,952,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTL1 | | PMC BANCORP | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,970,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTM9 | | PMC BANCORP | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,974,150.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTQ0 | | PMC BANCORP | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,492,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU21 | | SUNTRUST MORTGAGE INC | 74 | \$4,907,220.28 | 71.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$1,998,028.13 | 28.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$6,905,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU39 | | SUNTRUST MORTGAGE INC | 144 | \$37,008,907.23 | 56.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 119 | \$28,862,413.75 | 43.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 263 | \$65,871,320.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU47 | | SUNTRUST MORTGAGE INC | 19 | \$1,153,270.40 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$380,215.53 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$1,533,485.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU54 | | SUNTRUST MORTGAGE INC | 10 | \$941,244.76 | 76.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$282,157.50 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,223,402.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU62 | | SUNTRUST MORTGAGE INC | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,112,228.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TU70 | | SUNTRUST MORTGAGE INC | 14 | \$972,210.00 | 60.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$647,322.59 | 39.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,619,532.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418TU88 | SUNTRUST MORTGAGE INC | 10 | \$959,770.00 | 66.3% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$487,870.00 | 33.7% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,447,640.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TU96 | SUNTRUST MORTGAGE INC | 16 | \$2,137,116.00 | 59.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$1,431,998.59 | 40.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$3,569,114.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TUR6 | SUNTRUST MORTGAGE INC | 137 | \$33,444,449.56 | 54.95% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$27,413,687.47 | 45.05% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 246 | \$60,858,137.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TUS4 | SUNTRUST MORTGAGE INC | 197 | \$45,897,750.48 | 69.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 79 | \$20,248,613.42 | 30.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 276 | \$66,146,363.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TUT2 | SUNTRUST MORTGAGE INC | 65 | \$16,016,263.13 | 30.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 159 | \$35,700,396.79 | 69.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 224 | \$51,716,659.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TUU9 | SUNTRUST MORTGAGE INC | 156 | \$37,117,494.02 | 60.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 101 | \$24,272,349.53 | 39.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 257 | \$61,389,843.55 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TUV7 | SUNTRUST MORTGAGE INC | 173 | \$48,168,528.74 | 67.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$23,243,397.82 | 32.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 258 | \$71,411,926.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TUW5 | SUNTRUST MORTGAGE INC | 76 | \$4,908,274.93 | 63.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$2,858,672.52 | 36.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$7,766,947.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TUX3 | SUNTRUST MORTGAGE INC | 41 | \$4,002,582.03 | 48.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$4,192,843.73 | 51.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$8,195,425.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TUY1 | SUNTRUST | 28 | \$3,309,140.38 | 48.96% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 29 | \$3,450,412.69 | 51.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 57 | \$6,759,553.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TUZ8 | | SUNTRUST MORTGAGE INC | 40 | \$5,399,053.29 | 50.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$5,340,855.77 | 49.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$10,739,909.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV20 | | SUNTRUST MORTGAGE INC | 26 | \$6,084,200.00 | 40.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$8,928,000.00 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$15,012,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV38 | | SUNTRUST MORTGAGE INC | 31 | \$7,223,140.00 | 63.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,149,400.00 | 36.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$11,372,540.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV46 | | SUNTRUST MORTGAGE INC | 6 | \$2,466,250.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$4,263,650.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$6,729,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV53 | | SUNTRUST MORTGAGE INC | 5 | \$1,370,385.00 | 50.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,357,207.84 | 49.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,727,592.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV61 | | SUNTRUST MORTGAGE INC | 14 | \$4,886,720.00 | 38.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,719,558.33 | 61.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$12,606,278.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV79 | | SUNTRUST MORTGAGE INC | 26 | \$7,094,270.00 | 58.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$4,969,075.00 | 41.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$12,063,345.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TV87 | | SUNTRUST MORTGAGE INC | 1 | \$147,000.00 | 14.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$867,302.59 | 85.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,014,302.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVA2 | | SUNTRUST MORTGAGE INC | 12 | \$2,955,061.45 | 37.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 18 | \$4,926,460.45 | 62.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,881,521.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVC8 | | SUNTRUST MORTGAGE INC | 17 | \$1,608,200.90 | 62.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$965,401.08 | 37.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$2,573,601.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVD6 | | SUNTRUST MORTGAGE INC | 22 | \$5,419,505.10 | 55.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,262,795.68 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$9,682,300.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVE4 | | SUNTRUST MORTGAGE INC | 154 | \$35,623,657.02 | 62.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$20,979,211.36 | 37.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 245 | \$56,602,868.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVF1 | | SUNTRUST MORTGAGE INC | 23 | \$14,546,341.34 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$16,247,910.68 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$30,794,252.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVG9 | | SUNTRUST MORTGAGE INC | 50 | \$3,203,709.25 | 51.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$2,989,940.61 | 48.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$6,193,649.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVH7 | | SUNTRUST MORTGAGE INC | 47 | \$4,557,841.81 | 66.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$2,251,671.92 | 33.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$6,809,513.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVJ3 | | SUNTRUST MORTGAGE INC | 21 | \$1,236,120.00 | 73.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$435,258.49 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,671,378.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVK0 | | SUNTRUST MORTGAGE INC | 8 | \$775,631.09 | 62.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$467,149.60 | 37.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,242,780.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVL8 | | SUNTRUST MORTGAGE INC | 147 | \$31,075,302.09 | 42.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 183 | \$41,203,856.78 | 57.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|-----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 330 | \$72,279,158.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVM6 | SUNTRUST MORTGAGE INC | | 21 | \$4,290,168.97 | 55.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,490,799.54 | 44.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$7,780,968.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVN4 | SUNTRUST MORTGAGE INC | | 2 | \$415,850.00 | 53.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$358,963.15 | 46.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$774,813.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVP9 | SUNTRUST MORTGAGE INC | | 17 | \$4,600,911.56 | 65.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$2,406,826.62 | 34.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,007,738.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVQ7 | SUNTRUST MORTGAGE INC | | 17 | \$4,997,057.20 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$5,041,278.20 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$10,038,335.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVR5 | SUNTRUST MORTGAGE INC | | 2 | \$667,000.00 | 13.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$4,317,564.91 | 86.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,984,564.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVS3 | SUNTRUST MORTGAGE INC | | 80 | \$18,627,166.53 | 28.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 163 | \$46,357,909.76 | 71.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 243 | \$64,985,076.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVT1 | SUNTRUST MORTGAGE INC | | 21 | \$8,124,050.00 | 27.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 58 | \$21,755,307.40 | 72.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$29,879,357.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVU8 | SUNTRUST MORTGAGE INC | | 2 | \$520,500.00 | 5.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 26 | \$9,473,299.99 | 94.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$9,993,799.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TVV6 | SUNTRUST MORTGAGE INC | | 16 | \$4,802,539.16 | 48.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 18 | \$5,196,274.97 | 51.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$9,998,814.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31418TVW4 | SUNTRUST MORTGAGE INC | 22 | \$5,955,351.00 | 59.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$4,066,176.36 | 40.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 36 | \$10,021,527.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TVX2 | SUNTRUST MORTGAGE INC | 24 | \$6,903,708.52 | 69.02% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$3,098,417.48 | 30.98% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 39 | \$10,002,126.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TVY0 | SUNTRUST MORTGAGE INC | 34 | \$8,917,234.54 | 35.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 48 | \$16,037,711.61 | 64.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 82 | \$24,954,946.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TVZ7 | SUNTRUST MORTGAGE INC | 27 | \$7,550,604.39 | 75.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$2,418,420.00 | 24.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 35 | \$9,969,024.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWA1 | SUNTRUST MORTGAGE INC | 14 | \$4,138,633.20 | 62.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$2,527,150.00 | 37.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$6,665,783.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWB9 | SUNTRUST MORTGAGE INC | 41 | \$16,318,450.48 | 61.91% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$10,039,709.23 | 38.09% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$26,358,159.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWC7 | SUNTRUST MORTGAGE INC | 10 | \$4,003,190.30 | 79.07% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$1,059,561.00 | 20.93% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$5,062,751.30 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TXL6 | KBA MORTGAGE, LLC | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,489,852.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TXM4 | KBA MORTGAGE, LLC | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 47 | \$11,457,157.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TXN2 | KBA MORTGAGE, LLC | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$3,683,490.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXT9 | | KBA MORTGAGE, LLC | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,252,097.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXU6 | | KBA MORTGAGE, LLC | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$4,221,921.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TY50 | | Unavailable | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,310,130.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TYJ0 | | Unavailable | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,001,691.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZB6 | | GMAC MORTGAGE, LLC | 3 | \$195,160.28 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 58 | \$3,886,403.73 | 95.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$4,081,564.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZC4 | | GMAC MORTGAGE, LLC | 7 | \$710,315.15 | 11.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$5,370,489.49 | 88.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,080,804.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZN0 | | Unavailable | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$22,732,845.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TZQ3 | | GMAC MORTGAGE, LLC | 2 | \$653,000.00 | 2.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$22,410,165.03 | 97.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$23,063,165.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2A1 | | WELLS FARGO BANK, N.A | 19 | \$3,783,720.19 | 36.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$6,484,623.17 | 63.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$10,268,343.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2B9 | | WELLS FARGO BANK, N.A | 18 | \$10,341,845.00 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$4,509,150.00 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$14,850,995.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2C7 | | WELLS FARGO BANK, N.A | 172 | \$9,994,800.66 | 51.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 160 | \$9,524,121.30 | 48.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 332 | \$19,518,921.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2D5 | | WELLS FARGO BANK, N.A | 393 | \$36,837,074.51 | 58.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 277 | \$26,468,051.76 | 41.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 670 | \$63,305,126.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2E3 | | WELLS FARGO BANK, N.A | 469 | \$62,264,238.93 | 52.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 424 | \$55,366,736.71 | 47.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 893 | \$117,630,975.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2F0 | | WELLS FARGO BANK, N.A | 1,205 | \$326,179,455.98 | 52.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,087 | \$295,362,418.27 | 47.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2,292 | \$621,541,874.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2H6 | | WELLS FARGO BANK, N.A | 205 | \$11,851,754.61 | 63.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$6,725,551.87 | 36.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 325 | \$18,577,306.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2J2 | | WELLS FARGO BANK, N.A | 449 | \$40,673,254.48 | 73.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 166 | \$14,972,439.38 | 26.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 615 | \$55,645,693.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2K9 | | WELLS FARGO BANK, N.A | 514 | \$66,482,236.60 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 243 | \$31,507,535.94 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 757 | \$97,989,772.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2L7 | | WELLS FARGO BANK, N.A | 182 | \$67,277,985.44 | 66.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$33,718,059.30 | 33.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 272 | \$100,996,044.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2M5 | | WELLS FARGO BANK, N.A | 773 | \$159,998,536.48 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$69,138,824.82 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,094 | \$229,137,361.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2N3 | | WELLS FARGO BANK, N.A | 36 | \$1,841,490.90 | 79.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$481,377.44 | 20.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 46 | \$2,322,868.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2P8 | | WELLS FARGO BANK, N.A | 27 | \$2,529,713.94 | 70% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,084,218.76 | 30% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,613,932.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2Q6 | | WELLS FARGO BANK, N.A | 30 | \$3,740,620.16 | 90.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$375,896.61 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,116,516.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2R4 | | WELLS FARGO BANK, N.A | 42 | \$7,757,384.27 | 74.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$2,715,540.67 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,472,924.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U2V5 | | WELLS FARGO BANK, N.A | 56 | \$18,213,265.60 | 60.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,980,404.38 | 39.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$30,193,669.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UCV4 | | WELLS FARGO BANK, N.A | 105 | \$33,569,768.29 | 83.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,442,760.88 | 16.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$40,012,529.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD27 | | WELLS FARGO BANK, N.A | 182 | \$47,722,524.34 | 44.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 252 | \$59,991,716.93 | 55.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 434 | \$107,714,241.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD35 | | WELLS FARGO BANK, N.A | 166 | \$34,482,697.06 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$43,497,300.55 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 390 | \$77,979,997.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD43 | | WELLS FARGO BANK, N.A | 475 | \$141,654,088.70 | 99.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$416,487.26 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 476 | \$142,070,575.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD76 | | WELLS FARGO BANK, N.A | 5 | \$1,445,124.05 | 81.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$322,581.38 | 18.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,767,705.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UD84 | WELLS FARGO BANK, N.A | 14 | \$8,274,368.85 | 73.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$2,948,213.63 | 26.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$11,222,582.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UD92 | WELLS FARGO BANK, N.A | 58 | \$16,487,239.03 | 38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 111 | \$26,902,637.00 | 62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 169 | \$43,389,876.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDC5 | WELLS FARGO BANK, N.A | 86 | \$31,864,681.00 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$13,418,808.00 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 127 | \$45,283,489.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDD3 | WELLS FARGO BANK, N.A | 49 | \$19,825,450.00 | 65.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,473,092.03 | 34.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$30,298,542.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDE1 | WELLS FARGO BANK, N.A | 125 | \$34,850,594.44 | 69.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$15,618,242.88 | 30.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$50,468,837.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDF8 | WELLS FARGO BANK, N.A | 67 | \$21,942,441.38 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 106 | \$28,546,571.73 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$50,489,013.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDH4 | WELLS FARGO BANK, N.A | 99 | \$28,368,011.30 | 70.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 36 | \$11,975,863.94 | 29.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$40,343,875.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDJ0 | WELLS FARGO BANK, N.A | 98 | \$33,063,736.09 | 65.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$17,443,136.12 | 34.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 151 | \$50,506,872.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDL5 | WELLS FARGO BANK, N.A | 103 | \$59,744,429.14 | 59.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$41,016,072.52 | 40.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 172 | \$100,760,501.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418UDM3 | WELLS FARGO BANK, N.A | 11 | \$3,016,049.11 | 71.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,185,074.63 | 28.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 16 | \$4,201,123.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDN1 | WELLS FARGO BANK, N.A | 49 | \$7,404,189.88 | 41.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 69 | \$10,514,967.50 | 58.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 118 | \$17,919,157.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDP6 | WELLS FARGO BANK, N.A | 36 | \$5,532,168.22 | 26.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 93 | \$14,978,294.18 | 73.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 129 | \$20,510,462.40 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDQ4 | WELLS FARGO BANK, N.A | 2 | \$658,191.81 | 47.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$730,114.67 | 52.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 4 | \$1,388,306.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDR2 | WELLS FARGO BANK, N.A | 5 | \$980,801.26 | 80.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$239,724.71 | 19.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,220,525.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDS0 | WELLS FARGO BANK, N.A | 2 | \$335,589.73 | 13.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$2,188,622.45 | 86.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,524,212.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDT8 | WELLS FARGO BANK, N.A | 7 | \$1,558,882.04 | 62.64% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$929,758.00 | 37.36% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,488,640.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDU5 | WELLS FARGO BANK, N.A | 3 | \$471,500.00 | 17.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,220,032.21 | 82.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,691,532.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDV3 | WELLS FARGO BANK, N.A | 5 | \$745,481.73 | 32.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$1,534,080.61 | 67.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 17 | \$2,279,562.34 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDW1 | Unavailable | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 11 | \$1,321,132.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDX9 | | WELLS FARGO BANK, N.A | 4 | \$614,706.09 | 50.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$597,023.61 | 49.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,211,729.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDY7 | | WELLS FARGO BANK, N.A | 5 | \$696,339.99 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,189,890.50 | 63.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,886,230.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UDZ4 | | WELLS FARGO BANK, N.A | 4 | \$580,624.91 | 47.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$650,363.71 | 52.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,230,988.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UE83 | | USAA DIRECT DELIVERY | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,376,788.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UE91 | | USAA DIRECT DELIVERY | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,518,294.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEA8 | | WELLS FARGO BANK, N.A | 65 | \$34,542,900.36 | 69.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$15,060,392.53 | 30.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$49,603,292.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEB6 | | WELLS FARGO BANK, N.A | 35 | \$2,478,689.33 | 39.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 53 | \$3,848,863.50 | 60.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$6,327,552.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEC4 | | WELLS FARGO BANK, N.A | 55 | \$5,395,694.34 | 38.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 84 | \$8,481,332.74 | 61.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 139 | \$13,877,027.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UED2 | | WELLS FARGO BANK, N.A | 763 | \$101,029,574.37 | 46.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 866 | \$114,556,133.04 | 53.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,629 | \$215,585,707.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEE0 | | WELLS FARGO | 3,032 | \$873,223,361.27 | 43.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 4,020 | \$1,149,925,190.87 | 56.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7,052 | \$2,023,148,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEF7 | | WELLS FARGO BANK, N.A | 169 | \$82,324,693.27 | 79.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$21,174,711.01 | 20.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 212 | \$103,499,404.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEG5 | | WELLS FARGO BANK, N.A | 134 | \$82,550,145.06 | 78.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$22,737,097.23 | 21.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$105,287,242.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEH3 | | WELLS FARGO BANK, N.A | 433 | \$28,754,599.08 | 47.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 489 | \$32,391,312.07 | 52.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 922 | \$61,145,911.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEJ9 | | WELLS FARGO BANK, N.A | 454 | \$44,693,890.81 | 48.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 486 | \$47,925,837.05 | 51.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 940 | \$92,619,727.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEK6 | | WELLS FARGO BANK, N.A | 747 | \$97,748,118.72 | 50.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 745 | \$97,127,458.47 | 49.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,492 | \$194,875,577.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UEL4 | | WELLS FARGO BANK, N.A | 5,058 | \$1,408,797,643.85 | 59.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3,511 | \$975,820,392.60 | 40.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8,569 | \$2,384,618,036.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFA7 | | USAA DIRECT DELIVERY | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,284,022.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFB5 | | USAA DIRECT DELIVERY | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$14,538,361.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFC3 | | USAA DIRECT DELIVERY | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,954,515.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UFD1 | | USAA DIRECT DELIVERY | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,575,874.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFF6 | | METLIFE BANK, NA | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,157,775.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFG4 | | METLIFE BANK, NA | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,219,923.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFH2 | | METLIFE BANK, NA | 32 | \$16,604,544.00 | 64.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$8,989,950.00 | 35.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$25,594,494.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFJ8 | | METLIFE BANK, NA | 16 | \$4,634,085.47 | 24.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$14,058,700.00 | 75.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$18,692,785.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFK5 | | METLIFE BANK, NA | 3 | \$1,504,750.00 | 20.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$5,698,250.00 | 79.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$7,203,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFL3 | | METLIFE BANK, NA | 7 | \$2,768,500.00 | 36.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$4,863,250.00 | 63.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$7,631,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UGZ1 | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,499,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHQ0 | | NAVY FEDERAL CREDIT UNION | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$4,865,574.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHR8 | | NAVY FEDERAL CREDIT UNION | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$3,378,654.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UHS6 | | NAVY FEDERAL CREDIT UNION | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$11,357,396.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJ70 | | Unavailable | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 34 | \$6,962,616.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UJ88 | Unavailable | | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,404,668.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKA1 | Unavailable | | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$4,473,196.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN26 | Unavailable | | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,004,063.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN34 | Unavailable | | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,551,730.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN42 | Unavailable | | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$6,101,286.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN59 | Unavailable | | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,005,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN67 | Unavailable | | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$5,001,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN75 | Unavailable | | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,082,551.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UN83 | Unavailable | | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,480,720.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNP5 | Unavailable | | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$6,545,595.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNS9 | Unavailable | | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$5,144,256.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNT7 | Unavailable | | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$4,301,358.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNU4 | Unavailable | | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,795,250.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNY6 | Unavailable | | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,080,923.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UNZ3 | Unavailable | | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 15 | \$4,950,787.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP32 | Unavailable | | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,539,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP65 | Unavailable | | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,054,030.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPA6 | Unavailable | | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,525,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPC2 | Unavailable | | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,082,555.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPD0 | Unavailable | | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,160,735.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPE8 | Unavailable | | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,043,293.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPF5 | Unavailable | | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,629,520.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPG3 | Unavailable | | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,062,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPH1 | Unavailable | | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,235,906.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPJ7 | Unavailable | | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,022,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPK4 | Unavailable | | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,053,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UPV0 | Unavailable | | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$9,896,820.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ72 | Unavailable | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$500,566.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ80 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | | 2 | \$264,573.48 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 49 | \$5,695,907.89 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,960,481.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UQ98 | | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 1 | \$211,678.76 | 6.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 25 | \$3,063,031.65 | 93.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,274,710.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UR71 | | Unavailable | 1 | \$63,595.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$63,595.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UR97 | | Unavailable | 2 | \$205,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$205,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418URW6 | | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,146,814.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US54 | | PULTE MORTGAGE, L.L.C | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,980,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US62 | | PULTE MORTGAGE, L.L.C | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,092,526.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US70 | | PULTE MORTGAGE, L.L.C | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$3,193,917.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US88 | | PULTE MORTGAGE, L.L.C | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,379,889.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418US96 | | PULTE MORTGAGE, L.L.C | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,781,690.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USA3 | | Unavailable | 1 | \$81,703.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$81,703.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USB1 | | Unavailable | 1 | \$84,405.51 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$84,405.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USG0 | | Unavailable | 2 | \$86,502.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$86,502.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USJ4 | | Unavailable | 1 | \$80,813.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$80,813.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USK1 | | Unavailable | 2 | \$175,504.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$175,504.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418USL9 | | Unavailable | 1 | \$52,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$52,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTA2 | | PULTE MORTGAGE, L.L.C | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,303,013.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTB0 | | PULTE MORTGAGE, L.L.C | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$7,283,077.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTC8 | | PULTE MORTGAGE, L.L.C | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,117,138.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTD6 | | PULTE MORTGAGE, L.L.C | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,263,633.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTE4 | | PULTE MORTGAGE, L.L.C | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,373,191.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTG9 | | PULTE MORTGAGE, L.L.C | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,032,426.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTH7 | | PULTE MORTGAGE, L.L.C | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$4,991,762.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTJ3 | | PULTE MORTGAGE, L.L.C | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,183,333.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UTK0 | | PULTE MORTGAGE, L.L.C | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,000,054.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTL8 | | PULTE MORTGAGE, L.L.C | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,239,146.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTM6 | | PULTE MORTGAGE, L.L.C | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,173,542.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTN4 | | PULTE MORTGAGE, L.L.C | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$8,584,785.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUN2 | | RBS CITIZENS, NA | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,414,682.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUP7 | | RBS CITIZENS, NA | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,145,013.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUQ5 | | RBS CITIZENS, NA | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$14,988,001.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUR3 | | RBS CITIZENS, NA | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,932,440.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUS1 | | RBS CITIZENS, NA | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,073,356.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUT9 | | RBS CITIZENS, NA | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,206,954.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUU6 | | RBS CITIZENS, NA | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,579,006.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUV4 | | RBS CITIZENS, NA | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 326 | \$88,165,483.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUV2 | | RBS CITIZENS, NA | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$16,247,149.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUX0 | | RBS CITIZENS, NA | 13 | \$1,704,287.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,704,287.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UUY8 | | RBS CITIZENS, NA | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,030,850.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UUZ5 | | RBS CITIZENS, NA | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$10,913,370.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV27 | | BANK OF AMERICA, N.A | 317 | \$66,973,351.95 | 88.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$8,428,177.12 | 11.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 360 | \$75,401,529.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV35 | | BANK OF AMERICA, N.A | 68 | \$38,316,241.03 | 38.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$62,244,300.40 | 61.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$100,560,541.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV43 | | BANK OF AMERICA, N.A | 167 | \$23,080,813.58 | 57.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 125 | \$17,184,186.80 | 42.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 292 | \$40,265,000.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV50 | | BANK OF AMERICA, N.A | 62 | \$15,817,391.42 | 62.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$9,483,899.86 | 37.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,301,291.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV76 | | BANK OF AMERICA, N.A | 28 | \$16,273,989.29 | 64.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$8,965,802.71 | 35.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$25,239,792.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV84 | | BANK OF AMERICA, N.A | 183 | \$21,647,496.74 | 56.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 141 | \$16,640,603.53 | 43.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 324 | \$38,288,100.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UV92 | | BANK OF AMERICA, N.A | 104 | \$14,415,582.81 | 45.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 122 | \$16,953,363.71 | 54.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 226 | \$31,368,946.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVM3 | | BANK OF AMERICA, N.A | 97 | \$55,994,161.12 | 74.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$19,578,693.07 | 25.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 131 | \$75,572,854.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UVN1 | BANK OF AMERICA, N.A | 106 | \$14,800,005.94 | 58.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 76 | \$10,443,232.88 | 41.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 182 | \$25,243,238.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVP6 | BANK OF AMERICA, N.A | 13 | \$7,284,091.26 | 28.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$17,863,259.41 | 71.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$25,147,350.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVQ4 | BANK OF AMERICA, N.A | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,558,450.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVR2 | BANK OF AMERICA, N.A | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,180,275.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVS0 | BANK OF AMERICA, N.A | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,239,230.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVT8 | BANK OF AMERICA, N.A | 313 | \$66,140,719.51 | 65.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 173 | \$34,275,113.18 | 34.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 486 | \$100,415,832.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVU5 | BANK OF AMERICA, N.A | 227 | \$70,929,103.70 | 28.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 640 | \$179,122,774.42 | 71.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 867 | \$250,051,878.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVV3 | BANK OF AMERICA, N.A | 439 | \$126,594,333.19 | 63.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 270 | \$72,987,987.84 | 36.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 709 | \$199,582,321.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVW1 | BANK OF AMERICA, N.A | 157 | \$18,501,046.52 | 73.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$6,674,344.09 | 26.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 214 | \$25,175,390.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVX9 | BANK OF AMERICA, N.A | 337 | \$64,556,488.00 | 64.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 184 | \$35,799,983.11 | 35.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 521 | \$100,356,471.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UVY7 | BANK OF AMERICA, N.A | 283 | \$70,709,778.44 | 70.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 124 | \$29,737,357.02 | 29.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 407 | \$100,447,135.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UVZ4 | BANK OF AMERICA, N.A | 206 | \$43,743,878.29 | 86.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$6,683,345.09 | 13.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 237 | \$50,427,223.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW26 | BANK OF AMERICA, N.A | 156 | \$20,092,604.53 | 77.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$5,753,976.93 | 22.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 201 | \$25,846,581.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW34 | BANK OF AMERICA, N.A | 269 | \$15,772,907.83 | 75.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$4,987,682.32 | 24.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 348 | \$20,760,590.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW42 | BANK OF AMERICA, N.A | 139 | \$13,623,416.57 | 74.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,687,190.76 | 25.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 187 | \$18,310,607.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW59 | BANK OF AMERICA, N.A | 157 | \$37,927,480.31 | 75.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$12,520,498.26 | 24.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 208 | \$50,447,978.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW67 | BANK OF AMERICA, N.A | 15 | \$1,947,550.74 | 79.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$506,724.65 | 20.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,454,275.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW75 | BANK OF AMERICA, N.A | 32 | \$1,528,766.54 | 71.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$608,766.40 | 28.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$2,137,532.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UW83 | BANK OF AMERICA, N.A | 10 | \$898,213.18 | 69.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$398,760.86 | 30.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,296,974.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418UW91 | BANK OF AMERICA, N.A | 12 | \$2,723,641.02 | 76.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$836,219.18 | 23.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$3,559,860.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWA8 | BANK OF AMERICA, N.A | 107 | \$7,499,759.83 | 74.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$2,588,264.18 | 25.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 143 | \$10,088,024.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWB6 | BANK OF AMERICA, N.A | 323 | \$31,743,854.19 | 51.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 304 | \$30,265,557.74 | 48.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 627 | \$62,009,411.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWC4 | BANK OF AMERICA, N.A | 315 | \$43,307,790.99 | 85.85% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 52 | \$7,137,331.39 | 14.15% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 367 | \$50,445,122.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWD2 | BANK OF AMERICA, N.A | 236 | \$76,625,034.46 | 69.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 106 | \$33,012,136.04 | 30.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 342 | \$109,637,170.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWE0 | BANK OF AMERICA, N.A | 321 | \$31,455,156.74 | 78.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$8,798,062.26 | 21.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 410 | \$40,253,219.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWF7 | BANK OF AMERICA, N.A | 85 | \$8,182,593.42 | 70.89% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$3,360,488.07 | 29.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 119 | \$11,543,081.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWG5 | BANK OF AMERICA, N.A | 55 | \$15,110,854.14 | 97.08% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$454,724.74 | 2.92% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 57 | \$15,565,578.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWH3 | BANK OF AMERICA, N.A | 60 | \$15,788,600.77 | 93.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,050,334.77 | 6.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$16,838,935.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UWJ9 | BANK OF AMERICA, | 27 | \$3,668,446.52 | 76.58% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | |
|--------------|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A | | | | | | | | |
| | Unavailable | 8 | \$1,121,631.49 | 23.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$4,790,078.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWK6 | BANK OF AMERICA, N.A | 246 | \$52,253,953.50 | 84.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$9,812,982.68 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 295 | \$62,066,936.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWL4 | BANK OF AMERICA, N.A | 170 | \$9,674,691.16 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 70 | \$4,282,251.97 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 240 | \$13,956,943.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWM2 | BANK OF AMERICA, N.A | 17 | \$1,981,538.46 | 81.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$462,035.21 | 18.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,443,573.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWN0 | BANK OF AMERICA, N.A | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$3,228,520.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWP5 | BANK OF AMERICA, N.A | 338 | \$99,842,739.86 | 48.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 393 | \$105,237,150.39 | 51.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 731 | \$205,079,890.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWQ3 | BANK OF AMERICA, N.A | 401 | \$113,467,373.18 | 75.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 132 | \$36,489,167.15 | 24.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 533 | \$149,956,540.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWR1 | BANK OF AMERICA, N.A | 24 | \$6,291,998.81 | 88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$858,000.00 | 12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,149,998.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWS9 | BANK OF AMERICA, N.A | 279 | \$63,872,039.49 | 63.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 162 | \$36,478,457.20 | 36.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 441 | \$100,350,496.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWT7 | BANK OF AMERICA, N.A | 11 | \$3,203,099.75 | 61.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,032,449.44 | 38.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|----------------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,235,549.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWU4 | BANK OF AMERICA, N.A | | 216 | \$45,292,718.24 | 89.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$5,107,866.91 | 10.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$50,400,585.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWV2 | BANK OF AMERICA, N.A | | 234 | \$16,093,093.62 | 64.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 127 | \$8,925,349.23 | 35.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 361 | \$25,018,442.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWW0 | BANK OF AMERICA, N.A | | 535 | \$147,298,043.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 384 | \$102,918,929.06 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 919 | \$250,216,972.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWX8 | BANK OF AMERICA, N.A | | 342 | \$22,197,669.89 | 73.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 119 | \$8,053,157.01 | 26.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 461 | \$30,250,826.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWY6 | BANK OF AMERICA, N.A | | 50 | \$10,089,804.64 | 83.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,020,057.93 | 16.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$12,109,862.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UWZ3 | BANK OF AMERICA, N.A | | 267 | \$17,097,807.55 | 71.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 101 | \$6,878,494.70 | 28.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 368 | \$23,976,302.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX25 | BANK OF AMERICA, N.A | | 1,302 | \$323,652,847.28 | 80.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 273 | \$76,829,051.08 | 19.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,575 | \$400,481,898.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX33 | BANK OF AMERICA, N.A | | 19 | \$4,526,855.46 | 75.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$1,479,005.50 | 24.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,005,860.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UX41 | BANK OF AMERICA, N.A | | 28 | \$3,553,245.21 | 85.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 5 | \$622,436.33 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,175,681.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418UX58 | BANK OF AMERICA, N.A | 30 | \$2,907,900.09 | 91.28% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$277,819.76 | 8.72% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 33 | \$3,185,719.85 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UX74 | BANK OF AMERICA, N.A | 154 | \$37,646,255.67 | 74.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$12,754,789.41 | 25.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 199 | \$50,401,045.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UX82 | BANK OF AMERICA, N.A | 9 | \$2,020,250.08 | 84.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$361,834.39 | 15.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$2,382,084.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UX90 | BANK OF AMERICA, N.A | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,128,400.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXA7 | BANK OF AMERICA, N.A | 12 | \$778,985.98 | 57.99% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$564,292.35 | 42.01% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$1,343,278.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXB5 | BANK OF AMERICA, N.A | 13 | \$896,896.00 | 62.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$546,900.00 | 37.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$1,443,796.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXC3 | BANK OF AMERICA, N.A | 137 | \$16,194,703.20 | 80.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 33 | \$3,934,177.82 | 19.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 170 | \$20,128,881.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXD1 | BANK OF AMERICA, N.A | 63 | \$4,125,833.91 | 80.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$968,798.40 | 19.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$5,094,632.31 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXE9 | BANK OF AMERICA, N.A | 24 | \$4,797,749.73 | 88.09% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$648,708.63 | 11.91% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$5,446,458.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UXF6 | BANK OF AMERICA, | 56 | \$3,087,579.47 | 76.15% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 15 | \$966,756.82 | 23.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$4,054,336.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXG4 | | BANK OF AMERICA, N.A | 24 | \$2,310,062.01 | 70.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$979,146.77 | 29.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$3,289,208.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXH2 | | BANK OF AMERICA, N.A | 244 | \$23,941,594.30 | 69.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 105 | \$10,406,304.45 | 30.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 349 | \$34,347,898.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXJ8 | | BANK OF AMERICA, N.A | 129 | \$8,721,695.96 | 86.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,349,560.16 | 13.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$10,071,256.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXK5 | | BANK OF AMERICA, N.A | 126 | \$12,328,523.19 | 93.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$800,033.32 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$13,128,556.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXL3 | | BANK OF AMERICA, N.A | 35 | \$3,406,167.00 | 94.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$182,199.79 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,588,366.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXM1 | | BANK OF AMERICA, N.A | 39 | \$2,479,392.11 | 90.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$262,053.44 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,741,445.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXN9 | | BANK OF AMERICA, N.A | 14 | \$1,326,010.42 | 63.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$771,813.41 | 36.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,097,823.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXP4 | | BANK OF AMERICA, N.A | 19 | \$5,908,101.13 | 58.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$4,107,808.18 | 41.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,015,909.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXQ2 | | BANK OF AMERICA, N.A | 67 | \$7,873,636.30 | 51.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 62 | \$7,294,824.50 | 48.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$15,168,460.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXR0 | | BANK OF AMERICA, N.A | 117 | \$16,065,723.12 | 45.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 138 | \$19,084,264.43 | 54.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 255 | \$35,149,987.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXS8 | | BANK OF AMERICA, N.A | 112 | \$10,995,246.48 | 72.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$4,095,927.60 | 27.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$15,091,174.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXT6 | | BANK OF AMERICA, N.A | 90 | \$12,547,279.04 | 82.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$2,635,395.80 | 17.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$15,182,674.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXU3 | | BANK OF AMERICA, N.A | 108 | \$10,696,701.03 | 75.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,404,230.34 | 24.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 142 | \$14,100,931.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXV1 | | BANK OF AMERICA, N.A | 79 | \$17,685,171.91 | 87.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$2,448,722.43 | 12.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,133,894.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXW9 | | BANK OF AMERICA, N.A | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$7,075,817.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXX7 | | BANK OF AMERICA, N.A | 476 | \$143,313,149.12 | 40.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 733 | \$207,176,919.35 | 59.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,209 | \$350,490,068.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXY5 | | BANK OF AMERICA, N.A | 31 | \$9,502,533.16 | 94.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$525,000.00 | 5.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$10,027,533.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UXZ2 | | BANK OF AMERICA, N.A | 35 | \$9,490,818.45 | 94.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$568,000.00 | 5.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,058,818.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UY73 | THIRD FEDERAL SAVINGS AND LOAN | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$4,007,916.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UY81 | THIRD FEDERAL SAVINGS AND LOAN | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$9,998,010.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYA6 | BANK OF AMERICA, N.A | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,603,343.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYB4 | BANK OF AMERICA, N.A | 44 | \$5,885,108.22 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$4,531,965.31 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$10,417,073.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYC2 | BANK OF AMERICA, N.A | 40 | \$4,182,871.63 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$1,890,857.35 | 31.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$6,073,728.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYD0 | BANK OF AMERICA, N.A | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,971,912.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYE8 | BANK OF AMERICA, N.A | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,445,771.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYY4 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 43 | \$8,846,777.00 | 71.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$3,556,488.23 | 28.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$12,403,265.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UYZ1 | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 6 | \$972,500.00 | 56.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$742,200.00 | 43.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,714,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ23 | WELLS FARGO BANK, N.A | 162 | \$21,205,344.37 | 66.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 84 | \$10,845,182.50 | 33.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 246 | \$32,050,526.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ31 | | WELLS FARGO BANK, N.A | 95 | \$15,420,218.41 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$484,993.11 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$15,905,211.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ49 | | WELLS FARGO BANK, N.A | 62 | \$16,162,739.55 | 94.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$1,009,930.00 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$17,172,669.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ56 | | WELLS FARGO BANK, N.A | 147 | \$35,032,694.70 | 81.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$7,761,983.40 | 18.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$42,794,678.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ64 | | WELLS FARGO BANK, N.A | 19 | \$1,644,018.48 | 45.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,983,440.76 | 54.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,627,459.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ98 | | WELLS FARGO BANK, N.A | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,430,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZV9 | | THIRD FEDERAL SAVINGS AND LOAN | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$6,058,610.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZW7 | | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$4,004,266.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZX5 | | THIRD FEDERAL SAVINGS AND LOAN | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,006,602.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZY3 | | WELLS FARGO BANK, N.A | 200 | \$12,236,036.86 | 60.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 135 | \$8,139,641.51 | 39.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 335 | \$20,375,678.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZZ0 | | WELLS FARGO BANK, N.A | 101 | \$9,870,244.94 | 58.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 73 | \$6,916,545.44 | 41.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$16,786,790.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2A9 | | CHASE HOME FINANCE, LLC | 24 | \$4,799,782.59 | 77.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,385,448.12 | 22.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$6,185,230.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5M0 | | Unavailable | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,465,542.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5N8 | | Unavailable | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,054,392.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5Q1 | | Unavailable | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$6,024,139.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5R9 | | Unavailable | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,408,591.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5S7 | | Unavailable | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$17,856,720.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5T5 | | Unavailable | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$11,009,585.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5U2 | | Unavailable | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,413,716.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6E7 | | U.S. BANK N.A | 23 | \$6,650,861.54 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 280 | \$76,570,938.43 | 92.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 303 | \$83,221,799.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6F4 | | U.S. BANK N.A | 7 | \$1,158,411.17 | 10.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 59 | \$9,580,484.91 | 89.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$10,738,896.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6G2 | | U.S. BANK N.A | 3 | \$403,201.00 | 4.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 65 | \$8,957,789.59 | 95.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 68 | \$9,360,990.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6H0 | | U.S. BANK N.A | 2 | \$236,596.97 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$4,903,882.97 | 95.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,140,479.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418V6J6 | U.S. BANK N.A | 1 | \$93,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$5,337,509.64 | 98.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$5,430,609.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6K3 | U.S. BANK N.A | 1 | \$35,664.56 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 54 | \$3,735,049.65 | 99.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$3,770,714.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6L1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$961,777.75 | 90.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$100,500.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,062,277.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6M9 | U.S. BANK N.A | 24 | \$6,713,968.37 | 17.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 116 | \$31,381,726.51 | 82.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 140 | \$38,095,694.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6N7 | U.S. BANK N.A | 5 | \$832,237.58 | 22.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,915,186.34 | 77.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,747,423.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6P2 | U.S. BANK N.A | 5 | \$684,540.21 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$2,092,793.79 | 75.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$2,777,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6Q0 | U.S. BANK N.A | 2 | \$234,656.71 | 9.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 19 | \$2,200,164.58 | 90.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,434,821.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6R8 | U.S. BANK N.A | 5 | \$503,188.94 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$2,090,596.17 | 80.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,593,785.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6S6 | U.S. BANK N.A | 2 | \$139,845.21 | 8.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$1,587,963.79 | 91.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,727,809.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAG7 | BANK OF AMERICA, N.A | 25 | \$6,884,506.97 | 27.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$18,322,399.25 | 72.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,206,906.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAH5 | | 2 | \$1,088,862.90 | 7.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | BANK OF AMERICA, N.A | | | | | | | | |
| | Unavailable | 47 | \$14,436,600.38 | 92.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$15,525,463.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAJ1 | BANK OF AMERICA, N.A | 48 | \$14,958,764.78 | 29.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 120 | \$35,523,721.78 | 70.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$50,482,486.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAL6 | BANK OF AMERICA, N.A | 11 | \$3,310,900.00 | 21.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$11,772,910.00 | 78.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$15,083,810.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAM4 | BANK OF AMERICA, N.A | 8 | \$2,333,000.00 | 23.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 26 | \$7,725,155.48 | 76.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$10,058,155.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAN2 | BANK OF AMERICA, N.A | 46 | \$11,493,225.00 | 22.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$38,998,057.93 | 77.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 171 | \$50,491,282.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAP7 | BANK OF AMERICA, N.A | 10 | \$2,884,956.81 | 19.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$12,250,682.48 | 80.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 55 | \$15,135,639.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAQ5 | BANK OF AMERICA, N.A | 4 | \$804,500.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$325,000.00 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,129,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAR3 | Unavailable | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$3,143,244.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAS1 | BANK OF AMERICA, N.A | 11 | \$2,931,825.06 | 30.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$6,651,531.32 | 69.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$9,583,356.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAU6 | BANK OF AMERICA, N.A | 5 | \$1,001,239.08 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 14 | \$4,254,194.99 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 19 | \$5,255,434.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAV4 | BANK OF AMERICA, N.A | | 2 | \$320,400.00 | 30.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$724,000.00 | 69.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,044,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAY8 | BANK OF AMERICA, N.A | | 2 | \$577,000.00 | 64.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$322,200.00 | 35.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$899,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD33 | PHH MORTGAGE CORPORATION | | 41 | \$6,364,113.17 | 55.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 38 | \$5,117,068.15 | 44.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$11,481,181.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD41 | PHH MORTGAGE CORPORATION | | 61 | \$18,565,783.18 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 56 | \$14,758,155.91 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 117 | \$33,323,939.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD58 | PHH MORTGAGE CORPORATION | | 22 | \$5,375,356.06 | 37.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,982,289.39 | 62.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$14,357,645.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD66 | PHH MORTGAGE CORPORATION | | 10 | \$1,165,479.20 | 45.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,411,425.68 | 54.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,576,904.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD74 | PHH MORTGAGE CORPORATION | | 107 | \$26,222,585.74 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$8,247,396.84 | 23.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$34,469,982.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD82 | PHH MORTGAGE CORPORATION | | 16 | \$2,980,465.52 | 43.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$3,931,555.87 | 56.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$6,912,021.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VD90 | PHH MORTGAGE CORPORATION | | 70 | \$15,537,308.30 | 74.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$5,286,813.79 | 25.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 97 | \$20,824,122.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VE24 | PHH MORTGAGE CORPORATION | 12 | \$790,340.40 | 68.05% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$371,025.05 | 31.95% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,161,365.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE32 | PHH MORTGAGE CORPORATION | 11 | \$1,485,883.49 | 52.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,365,115.88 | 47.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$2,850,999.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE40 | PHH MORTGAGE CORPORATION | 17 | \$1,634,224.40 | 56.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,260,066.24 | 43.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 30 | \$2,894,290.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE57 | PHH MORTGAGE CORPORATION | 5 | \$1,204,608.46 | 75.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$396,035.97 | 24.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,600,644.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE65 | PHH MORTGAGE CORPORATION | 102 | \$23,990,980.60 | 78.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$6,385,397.58 | 21.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 128 | \$30,376,378.18 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE73 | PHH MORTGAGE CORPORATION | 87 | \$25,177,899.00 | 91.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,417,750.00 | 8.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 93 | \$27,595,649.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE81 | PHH MORTGAGE CORPORATION | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,374,092.14 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VE99 | PHH MORTGAGE CORPORATION | 10 | \$2,662,649.48 | 86.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$404,000.00 | 13.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$3,066,649.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEA6 | PHH MORTGAGE CORPORATION | 39 | \$10,895,320.98 | 59.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 26 | \$7,528,662.62 | 40.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 65 | \$18,423,983.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VEB4 | PHH MORTGAGE | 27 | \$3,766,388.56 | 56.63% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | Unavailable | 21 | \$2,884,885.16 | 43.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$6,651,273.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEC2 | | PHH MORTGAGE CORPORATION | 56 | \$3,725,232.58 | 57.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 38 | \$2,767,753.79 | 42.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$6,492,986.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VED0 | | PHH MORTGAGE CORPORATION | 54 | \$5,268,852.30 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 55 | \$5,494,626.64 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$10,763,478.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEE8 | | PHH MORTGAGE CORPORATION | 6 | \$730,345.51 | 38.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,188,094.95 | 61.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,918,440.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEF5 | | PHH MORTGAGE CORPORATION | 59 | \$8,015,101.82 | 58.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$5,699,908.57 | 41.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,715,010.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEG3 | | PHH MORTGAGE CORPORATION | 121 | \$7,692,817.72 | 56.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$5,977,914.10 | 43.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 211 | \$13,670,731.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEH1 | | PHH MORTGAGE CORPORATION | 63 | \$6,205,687.04 | 56.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$4,774,371.29 | 43.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 112 | \$10,980,058.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEJ7 | | PHH MORTGAGE CORPORATION | 10 | \$1,320,100.66 | 53.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$1,136,034.88 | 46.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,456,135.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEK4 | | PHH MORTGAGE CORPORATION | 38 | \$2,188,079.72 | 69.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$956,616.79 | 30.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$3,144,696.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEL2 | | PHH MORTGAGE CORPORATION | 11 | \$1,061,139.91 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 4 | \$408,595.80 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,469,735.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEM0 | | PHH MORTGAGE CORPORATION | 55 | \$6,487,027.81 | 49.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 56 | \$6,616,296.14 | 50.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$13,103,323.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEN8 | | PHH MORTGAGE CORPORATION | 83 | \$16,659,709.42 | 67.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$7,940,855.12 | 32.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 126 | \$24,600,564.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEP3 | | PHH MORTGAGE CORPORATION | 39 | \$10,741,795.74 | 51.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$9,962,681.65 | 48.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$20,704,477.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEQ1 | | PHH MORTGAGE CORPORATION | 8 | \$1,706,818.89 | 82.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$373,000.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,079,818.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VER9 | | PHH MORTGAGE CORPORATION | 26 | \$5,585,260.82 | 60.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,708,855.72 | 39.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$9,294,116.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VET5 | | PHH MORTGAGE CORPORATION | 31 | \$1,687,308.09 | 39.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$2,616,115.80 | 60.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$4,303,423.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEU2 | | PHH MORTGAGE CORPORATION | 32 | \$3,092,235.00 | 54.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,545,880.03 | 45.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$5,638,115.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEV0 | | PHH MORTGAGE CORPORATION | 11 | \$1,281,944.01 | 64.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$717,501.47 | 35.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,999,445.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEW8 | | PHH MORTGAGE CORPORATION | 14 | \$1,991,884.55 | 72.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$744,900.00 | 27.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--------------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 21 | \$2,736,784.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEX6 | PHH MORTGAGE CORPORATION | | 39 | \$7,465,580.65 | 85.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,254,700.00 | 14.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$8,720,280.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEY4 | PHH MORTGAGE CORPORATION | | 19 | \$1,552,933.10 | 70.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$660,256.95 | 29.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,213,190.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VEZ1 | PHH MORTGAGE CORPORATION | | 25 | \$6,690,556.00 | 55.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 20 | \$5,455,458.04 | 44.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$12,146,014.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFA5 | PHH MORTGAGE CORPORATION | | 42 | \$8,271,678.58 | 81.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,896,300.00 | 18.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$10,167,978.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFB3 | PHH MORTGAGE CORPORATION | | 37 | \$8,216,959.42 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,289,632.35 | 50.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$16,506,591.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFC1 | PHH MORTGAGE CORPORATION | | 26 | \$6,488,105.96 | 66.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 15 | \$3,221,372.90 | 33.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,709,478.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFE7 | PHH MORTGAGE CORPORATION | | 28 | \$4,912,252.05 | 58.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$3,420,760.82 | 41.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$8,333,012.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFF4 | PHH MORTGAGE CORPORATION | | 26 | \$6,338,360.88 | 49.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 25 | \$6,423,487.68 | 50.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$12,761,848.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VFG2 | PHH MORTGAGE CORPORATION | | 70 | \$4,425,688.38 | 54.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 57 | \$3,690,140.87 | 45.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 127 | \$8,115,829.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VFH0 | PHH MORTGAGE CORPORATION | 17 | \$4,222,735.52 | 77.66% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,214,897.12 | 22.34% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,437,632.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFJ6 | PHH MORTGAGE CORPORATION | 64 | \$11,370,507.09 | 62.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$6,911,693.23 | 37.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 107 | \$18,282,200.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFK3 | PHH MORTGAGE CORPORATION | 78 | \$19,546,778.62 | 47.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$21,663,096.46 | 52.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$41,209,875.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFL1 | PHH MORTGAGE CORPORATION | 12 | \$2,313,274.62 | 80.5% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$560,400.00 | 19.5% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,873,674.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFM9 | PHH MORTGAGE CORPORATION | 73 | \$15,099,176.12 | 59.9% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 43 | \$10,107,781.12 | 40.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 116 | \$25,206,957.24 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFN7 | PHH MORTGAGE CORPORATION | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 58 | \$16,187,192.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFP2 | PHH MORTGAGE CORPORATION | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 41 | \$10,298,508.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFQ0 | PHH MORTGAGE CORPORATION | 28 | \$5,991,711.30 | 65.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$3,192,310.61 | 34.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 51 | \$9,184,021.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFR8 | PHH MORTGAGE CORPORATION | 27 | \$6,943,272.20 | 34.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$13,078,137.07 | 65.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$20,021,409.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VFS6 | PHH MORTGAGE CORPORATION | 14 | \$3,568,191.55 | 71.08% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 9 | \$1,451,700.00 | 28.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,019,891.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG48 | | PNC BANK, N.A | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,370,629.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG55 | | PNC BANK, N.A | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,418,944.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VG63 | | PNC BANK, N.A | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,211,439.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHE5 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$7,300,885.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VHF2 | | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$11,150,250.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL26 | | GMAC MORTGAGE, LLC | 3 | \$876,300.00 | 6.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$11,708,031.00 | 93.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$12,584,331.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL34 | | GMAC MORTGAGE, LLC | 2 | \$447,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$17,587,610.45 | 97.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$18,034,610.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL42 | | GMAC MORTGAGE, LLC | 14 | \$3,464,055.95 | 4.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 248 | \$71,564,353.92 | 95.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 262 | \$75,028,409.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL59 | | GMAC MORTGAGE, LLC | 9 | \$2,488,514.01 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$22,506,662.74 | 90.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$24,995,176.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VL67 | | GMAC MORTGAGE, LLC | 45 | \$11,128,919.23 | 20.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 160 | \$42,822,143.78 | 79.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 205 | \$53,951,063.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VL75 | GMAC MORTGAGE, LLC | 16 | \$4,013,550.23 | 4.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 323 | \$84,479,881.87 | 95.46% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 339 | \$88,493,432.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VL83 | GMAC MORTGAGE, LLC | 6 | \$1,387,053.44 | 4.62% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 104 | \$28,616,041.17 | 95.38% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$30,003,094.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VL91 | GMAC MORTGAGE, LLC | 71 | \$16,646,383.45 | 26.73% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 210 | \$45,632,757.59 | 73.27% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 281 | \$62,279,141.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VLU4 | GMAC MORTGAGE, LLC | 54 | \$7,456,224.11 | 59.34% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 37 | \$5,108,392.80 | 40.66% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 91 | \$12,564,616.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VLV2 | GMAC MORTGAGE, LLC | 47 | \$7,533,837.95 | 60.97% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$4,823,102.54 | 39.03% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$12,356,940.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VLW0 | GMAC MORTGAGE, LLC | 86 | \$21,228,546.24 | 57.16% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$15,910,838.49 | 42.84% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 143 | \$37,139,384.73 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VLX8 | GMAC MORTGAGE, LLC | 18 | \$5,111,441.09 | 8.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 180 | \$53,365,496.14 | 91.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 198 | \$58,476,937.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VLY6 | GMAC MORTGAGE, LLC | 9 | \$2,658,400.00 | 26.92% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$7,216,141.91 | 73.08% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 45 | \$9,874,541.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VLZ3 | GMAC MORTGAGE, LLC | 4 | \$1,421,450.00 | 5.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 73 | \$23,623,961.41 | 94.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$25,045,411.41 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VMA7 | GMAC MORTGAGE, LLC | 38 | \$9,666,869.00 | 45.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$11,807,443.15 | 54.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$21,474,312.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMB5 | GMAC MORTGAGE, LLC | 1 | \$572,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$17,964,307.76 | 96.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$18,536,307.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMC3 | Unavailable | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$4,975,150.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMD1 | GMAC MORTGAGE, LLC | 33 | \$9,379,111.73 | 8.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 324 | \$95,760,314.53 | 91.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 357 | \$105,139,426.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VME9 | GMAC MORTGAGE, LLC | 12 | \$3,142,490.87 | 6.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 165 | \$46,891,239.01 | 93.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 177 | \$50,033,729.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMF6 | GMAC MORTGAGE, LLC | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,308,334.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMG4 | GMAC MORTGAGE, LLC | 43 | \$10,885,396.28 | 32.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 85 | \$22,973,963.42 | 67.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$33,859,359.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMH2 | GMAC MORTGAGE, LLC | 10 | \$2,640,914.19 | 10.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 84 | \$22,415,962.04 | 89.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 94 | \$25,056,876.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMJ8 | GMAC MORTGAGE, LLC | 4 | \$535,109.37 | 48.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$563,350.00 | 51.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,098,459.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMK5 | GMAC MORTGAGE, LLC | 1 | \$269,700.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 98 | \$29,540,726.80 | 99.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 99 | \$29,810,426.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VMM1 | GMAC MORTGAGE, LLC | 1 | \$190,000.00 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$884,070.01 | 82.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,074,070.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMN9 | GMAC MORTGAGE, LLC | 4 | \$1,077,102.92 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 47 | \$12,697,884.34 | 92.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$13,774,987.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMP4 | GMAC MORTGAGE, LLC | 53 | \$13,041,056.89 | 28.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 121 | \$32,227,709.39 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 174 | \$45,268,766.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMR0 | GMAC MORTGAGE, LLC | 6 | \$1,387,200.00 | 50.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,353,750.00 | 49.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,740,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMS8 | GMAC MORTGAGE, LLC | 3 | \$549,996.14 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 57 | \$19,482,274.91 | 97.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$20,032,271.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMT6 | GMAC MORTGAGE, LLC | 7 | \$1,678,725.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$11,374,540.73 | 87.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 50 | \$13,053,265.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMU3 | GMAC MORTGAGE, LLC | 18 | \$4,366,517.07 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 166 | \$45,673,268.52 | 91.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$50,039,785.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMV1 | GMAC MORTGAGE, LLC | 4 | \$1,264,131.20 | 5.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 63 | \$23,763,227.76 | 94.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 67 | \$25,027,358.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VMW9 | GMAC MORTGAGE, LLC | 7 | \$1,778,672.43 | 6.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 97 | \$26,726,697.76 | 93.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$28,505,370.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VMZ2 | | GMAC MORTGAGE, LLC | 4 | \$1,090,231.00 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 87 | \$23,991,931.17 | 95.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,082,162.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP22 | | Unavailable | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,834,146.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VP30 | | Unavailable | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,077,800.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPY2 | | Unavailable | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$11,458,808.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VPZ9 | | Unavailable | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$7,670,327.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQL9 | | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$10,016,056.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQP0 | | Unavailable | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$6,168,816.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQQ8 | | Unavailable | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$2,380,532.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VQR6 | | Unavailable | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,296,520.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR20 | | BANK OF AMERICA, N.A | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$8,251,705.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR38 | | BANK OF AMERICA, N.A | 27 | \$3,567,538.69 | 92.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$296,516.07 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,864,054.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR46 | | BANK OF AMERICA, N.A | 68 | \$11,046,550.59 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$2,787,943.04 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$13,834,493.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR53 | | BANK OF AMERICA, N.A | 44 | \$9,312,797.78 | 52.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 35 | \$8,540,056.29 | 47.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$17,852,854.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR61 | | BANK OF AMERICA, N.A | 4 | \$644,686.56 | 27.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,713,978.50 | 72.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,358,665.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR79 | | BANK OF AMERICA, N.A | 36 | \$2,368,618.97 | 92.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$195,551.44 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,564,170.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR87 | | BANK OF AMERICA, N.A | 66 | \$5,847,657.36 | 93.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$431,975.86 | 6.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$6,279,633.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VR95 | | BANK OF AMERICA, N.A | 18 | \$1,857,267.93 | 89.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$216,248.66 | 10.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,073,516.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRG9 | | Unavailable | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$17,858,526.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRH7 | | Unavailable | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,456,182.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRJ3 | | Unavailable | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,401,667.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRK0 | | Unavailable | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 94 | \$21,842,817.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRL8 | | Unavailable | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,337,103.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRM6 | | QUICKEN LOANS INC | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,087,334.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRN4 | | QUICKEN LOANS INC | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,143,725.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRP9 | | QUICKEN LOANS INC | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,705,968.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VRR5 | Unavailable | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$10,884,341.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRS3 | Unavailable | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$8,103,244.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRW4 | BANK OF AMERICA, N.A | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$3,755,138.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRX2 | BANK OF AMERICA, N.A | 73 | \$11,344,502.31 | 96.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$372,009.24 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 75 | \$11,716,511.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRY0 | BANK OF AMERICA, N.A | 102 | \$16,229,178.64 | 91.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,540,205.98 | 8.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 109 | \$17,769,384.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VRZ7 | BANK OF AMERICA, N.A | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,503,202.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS29 | BANK OF AMERICA, N.A | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$7,560,001.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS37 | BANK OF AMERICA, N.A | 50 | \$10,469,778.00 | 67.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$4,998,452.37 | 32.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$15,468,230.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS45 | BANK OF AMERICA, N.A | 51 | \$10,602,842.00 | 49.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 53 | \$10,986,317.68 | 50.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$21,589,159.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS52 | BANK OF AMERICA, N.A | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 88 | \$25,222,722.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS60 | BANK OF AMERICA, N.A | 67 | \$15,702,363.16 | 67.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$7,683,192.83 | 32.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$23,385,555.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS78 | BANK OF AMERICA, N.A | | 375 | \$108,072,855.42 | 43.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 500 | \$142,451,639.05 | 56.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 875 | \$250,524,494.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VS86 | BANK OF AMERICA, N.A | | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,737,151.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSA1 | BANK OF AMERICA, N.A | | 34 | \$4,399,886.57 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$729,555.89 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,129,442.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSB9 | BANK OF AMERICA, N.A | | 36 | \$8,598,957.17 | 83.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,719,574.95 | 16.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$10,318,532.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSC7 | BANK OF AMERICA, N.A | | 5 | \$1,185,117.63 | 39.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,824,023.93 | 60.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,009,141.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSD5 | BANK OF AMERICA, N.A | | 18 | \$3,828,240.89 | 68.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,725,764.85 | 31.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,554,005.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSE3 | BANK OF AMERICA, N.A | | 25 | \$4,972,518.05 | 38.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 34 | \$8,020,760.85 | 61.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 59 | \$12,993,278.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSF0 | BANK OF AMERICA, N.A | | 69 | \$4,245,796.07 | 72.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 27 | \$1,645,903.49 | 27.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$5,891,699.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSG8 | BANK OF AMERICA, N.A | | 57 | \$5,056,433.47 | 70.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$2,091,509.12 | 29.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$7,147,942.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 12 | \$3,335,959.23 | 13.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$25,234,028.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSU7 | | BANK OF AMERICA, N.A | 247 | \$77,145,431.27 | 38.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 455 | \$123,230,628.35 | 61.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 702 | \$200,376,059.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSV5 | | BANK OF AMERICA, N.A | 111 | \$28,067,597.24 | 66.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$14,221,724.95 | 33.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 157 | \$42,289,322.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSW3 | | BANK OF AMERICA, N.A | 17 | \$3,889,039.26 | 78.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,068,100.00 | 21.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,957,139.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSX1 | | BANK OF AMERICA, N.A | 13 | \$8,135,058.00 | 89.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$976,052.45 | 10.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$9,111,110.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSY9 | | BANK OF AMERICA, N.A | 113 | \$27,361,368.18 | 78.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,711,192.75 | 21.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 146 | \$35,072,560.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VSZ6 | | BANK OF AMERICA, N.A | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$10,079,487.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTA0 | | BANK OF AMERICA, N.A | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,390,831.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTB8 | | BANK OF AMERICA, N.A | 50 | \$11,356,610.72 | 44.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$14,285,731.86 | 55.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 111 | \$25,642,342.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VTC6 | | BANK OF AMERICA, N.A | 73 | \$16,804,702.40 | 78.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$4,529,725.00 | 21.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$21,334,427.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 17 | \$1,275,697.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVT6 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,505,909.18 | 51.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,414,250.08 | 48.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,920,159.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVU3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$532,655.82 | 52.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$484,779.82 | 47.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,017,435.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVV1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$891,851.64 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$187,549.07 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,079,400.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVW9 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 26 | \$3,335,026.15 | 89.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$395,364.44 | 10.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$3,730,390.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVX7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 30 | \$7,729,680.37 | 71.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$3,149,706.29 | 28.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 45 | \$10,879,386.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVY5 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$818,327.21 | 68.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$371,584.08 | 31.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,189,911.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VVZ2 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$672,183.15 | 55.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$533,108.83 | 44.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,205,291.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VW24 | | CHASE HOME FINANCE, LLC | 17 | \$5,110,729.73 | 12.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 120 | \$35,032,611.90 | 87.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 137 | \$40,143,341.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VW32 | | CHASE HOME FINANCE, LLC | 135 | \$37,666,235.45 | 83.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$7,610,120.98 | 16.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 165 | \$45,276,356.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VW40 | | CHASE HOME FINANCE, LLC | 4 | \$1,485,900.00 | 9.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 47 | \$13,907,952.54 | 90.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$15,393,852.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VW65 | | CHASE HOME FINANCE, LLC | 6 | \$1,812,338.05 | 18.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$7,752,673.67 | 81.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$9,565,011.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VW73 | | CHASE HOME FINANCE, LLC | 17 | \$3,936,350.65 | 89.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$453,423.41 | 10.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,389,774.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VW81 | | CHASE HOME FINANCE, LLC | 85 | \$11,140,752.08 | 84.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,028,946.97 | 15.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$13,169,699.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VW99 | | CHASE HOME FINANCE, LLC | 2 | \$123,133.84 | 6.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 24 | \$1,674,543.21 | 93.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$1,797,677.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418VWA6 | | CHASE HOME FINANCE, LLC | 29 | \$7,710,683.45 | 89.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$890,131.74 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$8,600,815.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWB4 | | CHASE HOME FINANCE, LLC | 55 | \$3,874,920.69 | 35.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 99 | \$7,003,047.27 | 64.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$10,877,967.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWC2 | | CHASE HOME FINANCE, LLC | 70 | \$5,089,406.75 | 87.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$725,270.75 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 80 | \$5,814,677.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWD0 | | CHASE HOME FINANCE, LLC | 20 | \$1,505,678.84 | 85.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$264,833.45 | 14.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$1,770,512.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWE8 | | CHASE HOME FINANCE, LLC | 45 | \$3,086,748.70 | 88.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$394,107.51 | 11.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$3,480,856.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWF5 | | CHASE HOME FINANCE, LLC | 115 | \$11,474,145.08 | 55.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 91 | \$9,065,836.06 | 44.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 206 | \$20,539,981.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWG3 | | CHASE HOME FINANCE, LLC | 105 | \$10,403,044.92 | 87.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,508,481.00 | 12.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$11,911,525.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWH1 | | CHASE HOME FINANCE, LLC | 64 | \$6,231,092.93 | 88.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$779,243.90 | 11.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$7,010,336.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWJ7 | | CHASE HOME FINANCE, LLC | 16 | \$1,591,834.40 | 88.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$202,706.49 | 11.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,794,540.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWK4 | | CHASE HOME FINANCE, LLC | 804 | \$195,596,427.41 | 76.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 224 | \$61,449,761.07 | 23.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1,028 | \$257,046,188.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWL2 | | CHASE HOME FINANCE, LLC | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,626,151.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWM0 | | CHASE HOME FINANCE, LLC | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,712,252.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWP3 | | CHASE HOME FINANCE, LLC | 159 | \$37,744,500.08 | 71.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 64 | \$15,092,064.66 | 28.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 223 | \$52,836,564.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWQ1 | | CHASE HOME FINANCE, LLC | 237 | \$75,996,322.18 | 24.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 815 | \$233,245,450.26 | 75.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,052 | \$309,241,772.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWR9 | | CHASE HOME FINANCE, LLC | 618 | \$163,570,307.04 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 671 | \$168,661,949.90 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,289 | \$332,232,256.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWS7 | | CHASE HOME FINANCE, LLC | 777 | \$186,336,738.26 | 57.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 522 | \$139,577,392.33 | 42.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,299 | \$325,914,130.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWT5 | | CHASE HOME FINANCE, LLC | 13 | \$4,103,445.95 | 28.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 40 | \$10,400,805.86 | 71.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$14,504,251.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWU2 | | CHASE HOME FINANCE, LLC | 147 | \$51,053,264.84 | 46.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 173 | \$57,593,882.91 | 53.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 320 | \$108,647,147.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWV0 | | CHASE HOME FINANCE, LLC | 838 | \$207,206,649.64 | 85.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 131 | \$35,821,471.75 | 14.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 969 | \$243,028,121.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWW8 | | CHASE HOME | 566 | \$143,770,636.65 | 89.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, LLC | | | | | | | | |
| | | Unavailable | 60 | \$16,521,516.76 | 10.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 626 | \$160,292,153.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWX6 | | CHASE HOME FINANCE, LLC | 161 | \$38,181,166.41 | 63.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 90 | \$22,398,091.30 | 36.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 251 | \$60,579,257.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VWY4 | | CHASE HOME FINANCE, LLC | 36 | \$10,737,210.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,737,210.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX23 | | CHASE HOME FINANCE, LLC | 139 | \$10,131,997.98 | 81.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$2,257,575.00 | 18.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$12,389,572.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX31 | | CHASE HOME FINANCE, LLC | 21 | \$1,363,414.90 | 77.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$405,906.06 | 22.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$1,769,320.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX49 | | CHASE HOME FINANCE, LLC | 77 | \$7,843,375.63 | 41.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$10,910,230.17 | 58.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 186 | \$18,753,605.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX56 | | CHASE HOME FINANCE, LLC | 210 | \$20,393,919.40 | 82.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 43 | \$4,213,325.20 | 17.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 253 | \$24,607,244.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX64 | | CHASE HOME FINANCE, LLC | 203 | \$19,973,235.53 | 84.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$3,611,287.04 | 15.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 240 | \$23,584,522.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX72 | | Unavailable | 7 | \$1,452,817.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,452,817.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VX98 | | CHASE HOME FINANCE, LLC | 1,112 | \$274,638,324.61 | 65.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 614 | \$146,814,776.54 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,726 | \$421,453,101.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418VXA5 | CHASE HOME FINANCE, LLC | 63 | \$4,183,691.05 | 83.29% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 12 | \$839,344.60 | 16.71% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 75 | \$5,023,035.65 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXB3 | CHASE HOME FINANCE, LLC | 8 | \$838,610.97 | 28.31% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$2,123,223.49 | 71.69% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$2,961,834.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXC1 | CHASE HOME FINANCE, LLC | 47 | \$4,655,003.56 | 84.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$883,778.02 | 15.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 56 | \$5,538,781.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXD9 | CHASE HOME FINANCE, LLC | 7 | \$1,844,324.23 | 20.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$7,258,414.30 | 79.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 37 | \$9,102,738.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXE7 | CHASE HOME FINANCE, LLC | 351 | \$90,104,039.17 | 49.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 384 | \$92,967,323.57 | 50.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 735 | \$183,071,362.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXF4 | CHASE HOME FINANCE, LLC | 215 | \$49,602,020.97 | 85.63% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$8,327,063.82 | 14.37% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 249 | \$57,929,084.79 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXG2 | CHASE HOME FINANCE, LLC | 9 | \$1,035,811.22 | 93.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$74,725.22 | 6.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,110,536.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXH0 | CHASE HOME FINANCE, LLC | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,435,841.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXJ6 | CHASE HOME FINANCE, LLC | 8 | \$1,338,601.17 | 87.58% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1 | \$189,771.28 | 12.42% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,528,372.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VXK3 | CHASE HOME FINANCE, LLC | 6 | \$1,951,000.00 | 13.26% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 37 | \$12,765,105.41 | 86.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$14,716,105.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXL1 | | CHASE HOME FINANCE, LLC | 9 | \$2,546,683.00 | 13.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 51 | \$16,578,817.00 | 86.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$19,125,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXM9 | | CHASE HOME FINANCE, LLC | 19 | \$6,045,083.00 | 30.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$13,731,301.33 | 69.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$19,776,384.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXN7 | | CHASE HOME FINANCE, LLC | 12 | \$3,523,220.25 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$21,476,986.90 | 85.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,000,207.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXP2 | | CHASE HOME FINANCE, LLC | 2 | \$469,493.00 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 41 | \$10,118,014.72 | 95.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$10,587,507.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXQ0 | | CHASE HOME FINANCE, LLC | 10 | \$2,375,395.93 | 86.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$376,050.00 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,751,445.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXR8 | | CHASE HOME FINANCE, LLC | 301 | \$70,823,543.84 | 68.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 139 | \$32,302,011.10 | 31.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 440 | \$103,125,554.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXS6 | | CHASE HOME FINANCE, LLC | 10 | \$3,485,584.00 | 23.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$11,556,983.33 | 76.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$15,042,567.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXT4 | | CHASE HOME FINANCE, LLC | 61 | \$16,586,368.15 | 33.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 116 | \$33,640,519.98 | 66.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$50,226,888.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VXU1 | | CHASE HOME FINANCE, LLC | 22 | \$6,396,234.57 | 70.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,624,077.32 | 29.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

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

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

| | | | | | | | | | | |
|--------------|--|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$416,481.34 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,106,391.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VY97 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 17 | \$2,176,101.69 | 63.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,249,854.28 | 36.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,425,955.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYA4 | | CHASE HOME FINANCE, LLC | 19 | \$5,470,465.29 | 25.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$16,330,445.55 | 74.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$21,800,910.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYB2 | | CHASE HOME FINANCE, LLC | 70 | \$22,221,877.50 | 67.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$10,784,247.13 | 32.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$33,006,124.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYC0 | | CHASE HOME FINANCE, LLC | 1,473 | \$365,337,343.12 | 87.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 210 | \$51,800,370.10 | 12.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,683 | \$417,137,713.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYD8 | | CHASE HOME FINANCE, LLC | 670 | \$157,489,208.29 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 254 | \$65,983,801.94 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 924 | \$223,473,010.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYE6 | | CHASE HOME FINANCE, LLC | 23 | \$7,451,432.25 | 90.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$785,000.00 | 9.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$8,236,432.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYF3 | | CHASE HOME FINANCE, LLC | 18 | \$10,327,217.19 | 79.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$2,625,195.42 | 20.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$12,952,412.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYG1 | | CHASE HOME FINANCE, LLC | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$3,228,690.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYK2 | | CHASE HOME FINANCE, LLC | 31 | \$7,376,730.07 | 21.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 112 | \$27,534,464.08 | 78.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 143 | \$34,911,194.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYLO | | CHASE HOME FINANCE, LLC | 5 | \$950,232.00 | 49.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$958,964.20 | 50.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,909,196.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYM8 | | CHASE HOME FINANCE, LLC | 1 | \$319,000.00 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$3,366,086.37 | 91.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,685,086.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYN6 | | CHASE HOME FINANCE, LLC | 336 | \$83,636,874.85 | 36.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 604 | \$147,809,964.18 | 63.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 940 | \$231,446,839.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYP1 | | CHASE HOME FINANCE, LLC | 1 | \$129,507.36 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$3,254,920.00 | 96.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,384,427.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYQ9 | | CHASE HOME FINANCE, LLC | 38 | \$11,477,437.96 | 33.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 69 | \$22,544,463.08 | 66.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 107 | \$34,021,901.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYR7 | | CHASE HOME FINANCE, LLC | 47 | \$8,538,708.89 | 64.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,640,535.00 | 35.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$13,179,243.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYS5 | | CHASE HOME FINANCE, LLC | 24 | \$4,457,108.75 | 41.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$6,379,373.69 | 58.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$10,836,482.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VYU0 | | CHASE HOME FINANCE, LLC | 21 | \$4,913,343.62 | 85.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$821,565.70 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,734,909.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ21 | | CHASE HOME FINANCE, LLC | 7 | \$3,537,801.73 | 85.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$589,394.25 | 14.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 8 | \$4,127,195.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ39 | | CHASE HOME FINANCE, LLC | 42 | \$9,599,315.49 | 85.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,663,800.09 | 14.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$11,263,115.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ54 | | CHASE HOME FINANCE, LLC | 4 | \$682,600.00 | 61.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$431,400.00 | 38.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,114,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZ62 | | CHASE HOME FINANCE, LLC | 10 | \$1,188,683.87 | 84.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$222,219.33 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,410,903.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZA3 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$5,590,324.99 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$4,791,834.54 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$10,382,159.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZB1 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 8 | \$684,201.06 | 65.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$366,816.61 | 34.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,051,017.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZD7 | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$2,646,204.90 | 78.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$743,596.20 | 21.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,389,801.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZF2 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$11,006.83 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$738,990.83 | 98.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$749,997.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VZG0 | NATIONAL COOPERATIVE BANK, N.A | 10 | \$867,249.71 | 84.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$155,739.49 | 15.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$1,022,989.20 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZH8 | NATIONAL COOPERATIVE BANK, N.A | 49 | \$3,916,883.92 | 55.87% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$3,094,369.24 | 44.13% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$7,011,253.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZJ4 | NATIONAL COOPERATIVE BANK, N.A | 4 | \$601,274.78 | 51.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$561,230.71 | 48.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,162,505.49 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZK1 | NATIONAL COOPERATIVE BANK, N.A | 3 | \$512,214.99 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$512,214.99 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZL9 | NATIONAL COOPERATIVE BANK, N.A | 3 | \$1,003,482.05 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 3 | \$1,003,482.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZM7 | EVERBANK | 18 | \$4,558,711.93 | 78.12% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$1,277,086.01 | 21.88% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 23 | \$5,835,797.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZN5 | EVERBANK | 111 | \$22,966,182.30 | 54.96% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 80 | \$18,817,580.75 | 45.04% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 191 | \$41,783,763.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZP0 | EVERBANK | 129 | \$21,720,733.05 | 58.42% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 64 | \$15,459,607.43 | 41.58% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 193 | \$37,180,340.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZQ8 | EVERBANK | 8 | \$979,064.85 | 60.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$646,542.78 | 39.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,625,607.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VZR6 | EVERBANK | 17 | \$2,037,313.70 | 64.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,110,975.19 | 35.29% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 26 | \$3,148,288.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZS4 | | CHASE HOME FINANCE, LLC | 26 | \$1,249,451.84 | 87.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$175,810.53 | 12.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$1,425,262.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZT2 | | CHASE HOME FINANCE, LLC | 11 | \$3,179,761.34 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$12,774,018.00 | 80.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$15,953,779.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZU9 | | CHASE HOME FINANCE, LLC | 272 | \$63,835,622.97 | 52.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 227 | \$58,669,097.09 | 47.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 499 | \$122,504,720.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZW5 | | CHASE HOME FINANCE, LLC | 32 | \$10,683,890.00 | 60.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,853,554.00 | 39.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 52 | \$17,537,444.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZX3 | | CHASE HOME FINANCE, LLC | 208 | \$45,517,796.39 | 93.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,972,326.00 | 6.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 225 | \$48,490,122.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZY1 | | CHASE HOME FINANCE, LLC | 102 | \$24,027,177.65 | 70.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$10,149,470.00 | 29.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$34,176,647.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VZZ8 | | CHASE HOME FINANCE, LLC | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$2,298,029.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2E9 | | Unavailable | 2 | \$144,034.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$144,034.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2F6 | | Unavailable | 1 | \$78,650.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$78,650.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2H2 | | Unavailable | 2 | \$145,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$145,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2R0 | | QUICKEN LOANS INC | 60 | \$15,712,014.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 60 | \$15,712,014.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2S8 | QUICKEN LOANS INC | | 90 | \$20,666,278.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 90 | \$20,666,278.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2T6 | QUICKEN LOANS INC | | 83 | \$19,552,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$19,552,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2U3 | QUICKEN LOANS INC | | 92 | \$20,036,173.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$20,036,173.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2V1 | PNC BANK, N.A | | 22 | \$2,877,003.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,877,003.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2W9 | PNC BANK, N.A | | 49 | \$5,698,991.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 49 | \$5,698,991.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2X7 | PNC BANK, N.A | | 9 | \$1,117,799.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,117,799.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2Y5 | PNC BANK, N.A | | 66 | \$19,303,934.05 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,303,934.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W2Z2 | PNC BANK, N.A | | 147 | \$43,031,245.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 147 | \$43,031,245.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3A6 | PNC BANK, N.A | | 24 | \$6,045,718.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,045,718.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3D0 | CITIGROUP GLOBAL MARKETS REALTY CORPORATION | | 6 | \$2,447,007.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,447,007.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3G3 | FIFTH THIRD BANK | | 20 | \$1,710,441.74 | 72.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$649,700.00 | 27.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,360,141.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3H1 | FIFTH THIRD BANK | | 15 | \$1,898,434.90 | 66.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$943,363.85 | 33.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,841,798.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3J7 | FIFTH THIRD BANK | | 14 | \$3,118,990.91 | 49.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$3,144,359.49 | 50.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$6,263,350.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418W3K4 | FIFTH THIRD BANK | 18 | \$1,792,889.00 | 64.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$996,200.00 | 35.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$2,789,089.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3L2 | QUICKEN LOANS INC | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$19,155,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3M0 | MANUFACTURERS AND TRADERS TRUST COMPANY | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$1,647,582.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3N8 | Unavailable | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4 | \$1,104,777.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3P3 | Unavailable | 105 | \$20,153,982.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 105 | \$20,153,982.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3Q1 | Unavailable | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$10,649,795.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3R9 | Unavailable | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$2,218,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3S7 | Unavailable | 21 | \$1,188,725.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$1,188,725.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3T5 | THIRD FEDERAL SAVINGS AND LOAN | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$4,963,061.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3U2 | Unavailable | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$18,407,475.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3V0 | Unavailable | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$23,552,842.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3W8 | FIFTH THIRD BANK | 211 | \$32,984,418.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 211 | \$32,984,418.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3X6 | FIFTH THIRD BANK | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,247,457.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418W3Y4 | FIFTH THIRD BANK | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$2,048,127.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

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

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

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

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

| | | | | | | | | | | |
|--------------|--|---------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WA67 | | Unavailable | 5 | \$1,109,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,109,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WA83 | | DHI MORTGAGE COMPANY, LTD | 9 | \$1,851,802.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,851,802.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WA91 | | DHI MORTGAGE COMPANY, LTD | 65 | \$14,078,207.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 65 | \$14,078,207.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAX8 | | Unavailable | 6 | \$1,388,866.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,388,866.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAY6 | | Unavailable | 16 | \$1,602,182.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,602,182.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WAZ3 | | Unavailable | 60 | \$15,357,456.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$15,357,456.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBA7 | | DHI MORTGAGE COMPANY, LTD | 30 | \$4,350,073.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$4,350,073.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBB5 | | CITIMORTGAGE, INC | 9 | \$851,300.25 | 62.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$521,158.48 | 37.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,372,458.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBC3 | | CITIMORTGAGE, INC | 10 | \$1,741,103.74 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$5,605,873.84 | 76.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$7,346,977.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBD1 | | CITIMORTGAGE, INC | 189 | \$38,031,543.99 | 76.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$11,610,253.42 | 23.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 237 | \$49,641,797.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBE9 | | CITIMORTGAGE, INC | 68 | \$15,580,495.26 | 68.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 28 | \$7,015,346.36 | 31.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 96 | \$22,595,841.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBF6 | | CITIMORTGAGE, INC | 42 | \$5,616,524.86 | 53.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$4,816,901.93 | 46.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$10,433,426.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBG4 | | CITIMORTGAGE, INC | 1 | \$281,000.00 | 24.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$856,700.00 | 75.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 5 | \$1,137,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBH2 | CITIMORTGAGE, INC | | 43 | \$8,604,829.18 | 62.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 21 | \$5,141,550.00 | 37.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 64 | \$13,746,379.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBJ8 | CITIMORTGAGE, INC | | 22 | \$3,872,172.02 | 62.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,342,117.71 | 37.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$6,214,289.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBK5 | CITIMORTGAGE, INC | | 3 | \$470,849.00 | 24.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$1,468,253.46 | 75.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,939,102.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBL3 | CITIMORTGAGE, INC | | 70 | \$14,455,613.00 | 56.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 44 | \$11,154,475.85 | 43.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 114 | \$25,610,088.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBM1 | CITIMORTGAGE, INC | | 8 | \$1,444,103.00 | 49.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,452,498.66 | 50.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,896,601.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBN9 | CITIMORTGAGE, INC | | 7 | \$1,051,047.15 | 94.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$66,000.00 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,117,047.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBP4 | CITIMORTGAGE, INC | | 78 | \$16,684,410.66 | 68.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$7,833,913.94 | 31.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 110 | \$24,518,324.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WBQ2 | CITIMORTGAGE, INC | | 15 | \$2,659,652.51 | 58.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 10 | \$1,857,715.56 | 41.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$4,517,368.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEE6 | Unavailable | | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$16,533,511.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEF3 | Unavailable | | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,507,034.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEG1 | Unavailable | | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 101 | \$15,268,003.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WEH9 | Unavailable | | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,057,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418WF21 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$617,387.43 | 28.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 30 | \$1,583,012.50 | 71.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 40 | \$2,200,399.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WF39 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$605,155.51 | 32.2% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 13 | \$1,273,949.08 | 67.8% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 19 | \$1,879,104.59 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WF47 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$223,508.81 | 19.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$928,136.38 | 80.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,151,645.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WF54 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$531,335.00 | 39.7% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$807,114.04 | 60.3% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,338,449.04 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WF62 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$90,492.00 | 3.61% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$2,418,471.44 | 96.39% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$2,508,963.44 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WF70 | Unavailable | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$16,780,185.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WF88 | FLAGSTAR CAPITAL MARKETS CORPORATION | 21 | \$4,906,968.22 | 18.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 89 | \$21,264,848.23 | 81.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 110 | \$26,171,816.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WF96 | FLAGSTAR CAPITAL MARKETS CORPORATION | 42 | \$12,023,624.96 | 34.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 85 | \$23,274,305.23 | 65.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 127 | \$35,297,930.19 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WFW5 | | 15 | \$1,456,442.75 | 25.55% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 43 | \$4,244,097.89 | 74.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$5,700,540.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFX3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,288,163.58 | 24.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$3,888,260.77 | 75.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$5,176,424.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFY1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 14 | \$1,909,461.20 | 33.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$3,862,387.85 | 66.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$5,771,849.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WFZ8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,813,105.16 | 29.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$4,370,989.10 | 70.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$6,184,094.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGA2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$754,304.13 | 42.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,026,397.46 | 57.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,780,701.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGB0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$3,129,813.80 | 13.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 34 | \$19,300,907.77 | 86.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 39 | \$22,430,721.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGC8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$977,350.00 | 6.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 55 | \$13,364,321.69 | 93.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$14,341,671.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGD6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,704,855.00 | 14.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 45 | \$9,906,421.50 | 85.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$11,611,276.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WGE4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,486,650.00 | 36.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,569,740.00 | 63.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$4,056,390.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGF1 | Unavailable | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,079,681.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGG9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$87,000.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$4,381,043.65 | 98.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$4,468,043.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGH7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$125,800.00 | 6.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$1,960,494.18 | 93.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,086,294.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGJ3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$786,623.38 | 16.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 43 | \$3,942,433.00 | 83.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 52 | \$4,729,056.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGK0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$645,486.92 | 9.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 46 | \$6,077,692.88 | 90.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$6,723,179.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGL8 | Unavailable | 12 | \$1,101,099.79 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,101,099.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGM6 | Unavailable | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,759,189.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGN4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,952,720.82 | 3.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 223 | \$49,957,801.17 | 96.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 232 | \$51,910,521.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WGP9 | | 17 | \$3,824,575.21 | 17.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FLAGSTAR CAPITAL MARKETS CORPORATION | | | | | | | | |
| | Unavailable | 69 | \$17,840,968.32 | 82.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$21,665,543.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WGQ7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$312,908.30 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,186,293.76 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,499,202.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WGR5 | Unavailable | 18 | \$5,545,899.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$5,545,899.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WGU8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$226,781.50 | 12.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,630,856.82 | 87.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,857,638.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WGV6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,844,215.34 | 14.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$10,475,446.81 | 85.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,319,662.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WGW4 | Unavailable | 33 | \$9,872,620.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,872,620.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WH29 | Unavailable | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$3,841,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WH37 | Unavailable | 23 | \$3,709,925.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,709,925.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WH45 | Unavailable | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,678,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WH52 | Unavailable | 22 | \$1,320,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$1,320,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WH60 | Unavailable | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,948,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31418WH78 | Unavailable | 18 | \$2,327,350.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 18 | \$2,327,350.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH86 | Unavailable | | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,872,056.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WH94 | Unavailable | | 17 | \$4,949,195.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,949,195.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHN3 | Unavailable | | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$26,562,777.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHP8 | Unavailable | | 23 | \$1,879,278.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,879,278.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHQ6 | Unavailable | | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,231,160.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHR4 | Unavailable | | 19 | \$2,289,016.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,289,016.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHS2 | Unavailable | | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 86 | \$16,327,951.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHT0 | Unavailable | | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,564,393.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHU7 | Unavailable | | 9 | \$1,360,810.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,360,810.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHV5 | Unavailable | | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$7,121,689.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHW3 | Unavailable | | 54 | \$13,063,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 54 | \$13,063,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHX1 | Unavailable | | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,129,425.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHY9 | Unavailable | | 27 | \$2,086,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,086,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WHZ6 | Unavailable | | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 79 | \$23,171,756.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJB7 | Unavailable | | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|------------------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 14 | \$1,390,304.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJC5 | Unavailable | | 46 | \$15,362,330.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$15,362,330.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJD3 | Unavailable | | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,729,081.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJF8 | Unavailable | | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$4,740,854.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJG6 | Unavailable | | 30 | \$10,119,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$10,119,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJH4 | Unavailable | | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 72 | \$25,320,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJJ0 | Unavailable | | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$25,372,350.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WJK7 | Unavailable | | 28 | \$8,181,845.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$8,181,845.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMB3 | CROWN MORTGAGE COMPANY | | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,048,456.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMC1 | CROWN MORTGAGE COMPANY | | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,100,582.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMD9 | COLONIAL SAVINGS FA | | 33 | \$6,948,373.57 | 63.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 23 | \$4,016,503.41 | 36.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$10,964,876.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WME7 | COLONIAL SAVINGS FA | | 54 | \$10,120,141.29 | 79.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 17 | \$2,660,263.82 | 20.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$12,780,405.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMF4 | QUICKEN LOANS INC | | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,092,185.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMG2 | FIFTH THIRD BANK | | 24 | \$2,557,488.69 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 9 | \$1,098,825.35 | 30.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 33 | \$3,656,314.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMH0 | FIFTH THIRD BANK | | 22 | \$4,904,354.34 | 29.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$11,510,298.58 | 70.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$16,414,652.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMJ6 | FIFTH THIRD BANK | | 29 | \$2,487,944.81 | 57.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$1,850,035.74 | 42.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 48 | \$4,337,980.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMK3 | FIFTH THIRD BANK | | 14 | \$2,074,857.05 | 50.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$2,028,340.78 | 49.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,103,197.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WML1 | FIFTH THIRD BANK | | 25 | \$6,810,075.48 | 32.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 51 | \$13,900,942.14 | 67.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 76 | \$20,711,017.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WMM9 | FIFTH THIRD BANK | | 12 | \$1,952,989.60 | 52.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,749,345.32 | 47.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,702,334.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQ29 | Unavailable | | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$4,560,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQ45 | Unavailable | | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,600,270.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQ60 | Unavailable | | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,252,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQ78 | Unavailable | | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,059,970.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQ94 | Unavailable | | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,406,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQS2 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 21 | \$1,392,207.63 | 92.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 2 | \$107,061.26 | 7.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$1,499,268.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQU7 | Unavailable | | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,253,909.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WQV5 | Unavailable | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$6,147,215.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQW3 | Unavailable | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$3,385,263.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQY9 | Unavailable | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,553,115.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WQZ6 | Unavailable | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,978,570.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRC6 | Unavailable | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$6,000,407.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WRD4 | Unavailable | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,000,897.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WT34 | USAA DIRECT DELIVERY | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$2,073,102.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WT42 | USAA DIRECT DELIVERY | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$9,241,683.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WT59 | USAA DIRECT DELIVERY | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,630,906.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WU24 | QUICKEN LOANS INC | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$6,670,468.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WU32 | QUICKEN LOANS INC | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$1,687,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WU40 | QUICKEN LOANS INC | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$3,348,992.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WU57 | Unavailable | 65 | \$13,975,560.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,975,560.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WU65 | Unavailable | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$8,718,121.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WU73 | Unavailable | 12 | \$1,096,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,096,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WU81 | Unavailable | | 19 | \$2,439,325.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,439,325.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WU99 | Unavailable | | 20 | \$2,333,088.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,333,088.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUP3 | Unavailable | | 13 | \$1,296,854.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,296,854.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUQ1 | Unavailable | | 15 | \$1,182,096.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,182,096.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUR9 | Unavailable | | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,915,655.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUS7 | Unavailable | | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,559,944.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUT5 | Unavailable | | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$1,394,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUU2 | Unavailable | | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$11,135,778.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUV0 | Unavailable | | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,276,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUW8 | Unavailable | | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,884,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WUX6 | Unavailable | | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,319,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVA5 | Unavailable | | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$5,920,298.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVB3 | Unavailable | | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,831,630.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVD9 | Unavailable | | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,590,308.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVE7 | Unavailable | | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|---|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 31 | \$4,353,149.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVF4 | Unavailable | | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,785,559.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVG2 | Unavailable | | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 83 | \$22,727,450.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVH0 | Unavailable | | 25 | \$2,936,139.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$2,936,139.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVJ6 | Unavailable | | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$3,705,862.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVK3 | Unavailable | | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$2,966,488.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVL1 | Unavailable | | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 92 | \$23,241,810.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVM9 | Unavailable | | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,510,194.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WVN7 | Unavailable | | 33 | \$8,694,225.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$8,694,225.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY87 | MANUFACTURERS AND TRADERS TRUST COMPANY | | 24 | \$4,851,681.14 | 86.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$774,208.31 | 13.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,625,889.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WY95 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | 16 | \$4,242,016.59 | 65.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,198,644.05 | 34.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$6,440,660.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYC8 | EVERBANK | | 186 | \$30,068,200.02 | 64.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 81 | \$16,783,154.19 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 267 | \$46,851,354.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYD6 | EVERBANK | | 47 | \$6,791,051.61 | 76.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 14 | \$2,116,093.99 | 23.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|---------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 61 | \$8,907,145.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYE4 | EVERBANK | | 20 | \$3,060,287.82 | 56.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 11 | \$2,345,408.36 | 43.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,405,696.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYF1 | PNC BANK, N.A | | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$2,191,082.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYG9 | PNC BANK, N.A | | 34 | \$2,210,921.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 34 | \$2,210,921.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYH7 | PNC BANK, N.A | | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,193,497.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYJ3 | PNC BANK, N.A | | 18 | \$1,764,374.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$1,764,374.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYK0 | PNC BANK, N.A | | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,155,815.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYL8 | PNC BANK, N.A | | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$6,021,650.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYM6 | PNC BANK, N.A | | 21 | \$2,674,360.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,674,360.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYN4 | PNC BANK, N.A | | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,866,104.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYP9 | PNC BANK, N.A | | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$3,591,902.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYQ7 | PNC BANK, N.A | | 4 | \$1,354,748.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,354,748.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYR5 | PNC BANK, N.A | | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$5,990,274.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYS3 | PNC BANK, N.A | | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,481,592.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WYT1 | Unavailable | | 17 | \$1,925,396.03 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,925,396.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| 31418WYW4 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$6,002,150.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WYX2 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$3,019,087.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WYY0 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,040,200.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WYZ7 | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,074,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WZ29 | PNC BANK, N.A | 5 | \$1,031,238.87 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,031,238.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WZ37 | COLONIAL SAVINGS FA | 10 | \$1,630,169.76 | 32.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$3,345,266.56 | 67.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 38 | \$4,975,436.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WZ45 | COLONIAL SAVINGS FA | 6 | \$992,692.59 | 86.43% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$155,905.63 | 13.57% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,148,598.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WZ94 | Unavailable | 1 | \$99,305.54 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1 | \$99,305.54 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418WZA1 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE | 5 | \$1,195,243.69 | 55.75% | 0 | \$0.00 | NA | \$0.00 |

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

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

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418WZN3 | | MORGAN STANLEY CREDIT CORPORATION | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,250,557.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZP8 | | MORGAN STANLEY CREDIT CORPORATION | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$13,724,029.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZQ6 | | MORGAN STANLEY CREDIT CORPORATION | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,164,032.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZR4 | | MORGAN STANLEY CREDIT CORPORATION | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,764,809.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZS2 | | U.S. BANK N.A | 1 | \$281,534.44 | 14.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,625,736.74 | 85.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,907,271.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZT0 | | MORGAN STANLEY CREDIT CORPORATION | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$3,220,307.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZV5 | | THE BRANCH BANKING AND TRUST COMPANY | 8 | \$1,700,375.91 | 46.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,964,078.64 | 53.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$3,664,454.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418WZW3 | | THE BRANCH BANKING AND TRUST COMPANY | 13 | \$2,542,446.51 | 71.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,029,237.80 | 28.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,571,684.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCG1 | | PNC BANK, N.A | 3 | \$654,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$654,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XCJ5 | | PNC BANK, N.A | 29 | \$8,947,399.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$8,947,399.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418XCK2 | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$1,712,902.00 | 41.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,392,550.00 | 58.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$4,105,452.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XCL0 | QUICKEN LOANS INC | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 95 | \$25,030,275.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHC5 | Unavailable | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,974,366.81 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHH4 | Unavailable | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$2,051,074.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHJ0 | Unavailable | 9 | \$2,727,112.63 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,727,112.63 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHK7 | BANK OF AMERICA, N.A | 1 | \$353,074.84 | 13.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$2,332,965.48 | 86.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$2,686,040.32 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHL5 | BANK OF AMERICA, N.A | 1 | \$209,415.16 | 9.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,925,270.48 | 90.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$2,134,685.64 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHM3 | BANK OF AMERICA, N.A | 1 | \$399,707.31 | 13.6% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$2,540,360.56 | 86.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$2,940,067.87 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHN1 | BANK OF AMERICA, N.A | 9 | \$2,690,362.63 | 6.8% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 202 | \$36,881,908.82 | 93.2% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 211 | \$39,572,271.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHP6 | BANK OF AMERICA, N.A | 3 | \$1,006,051.59 | 7.47% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 67 | \$12,470,008.09 | 92.53% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 70 | \$13,476,059.68 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418XHQ4 | BANK OF AMERICA, | 9 | \$2,216,499.47 | 16.79% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | N.A | | | | | | | | |
| | | Unavailable | 30 | \$10,987,498.90 | 83.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$13,203,998.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHR2 | | BANK OF AMERICA, N.A | 39 | \$18,821,736.32 | 18.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 185 | \$82,332,142.64 | 81.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$101,153,878.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHT8 | | BANK OF AMERICA, N.A | 7 | \$1,413,653.20 | 9.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 66 | \$13,473,363.80 | 90.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 73 | \$14,887,017.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHU5 | | BANK OF AMERICA, N.A | 4 | \$534,249.88 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$6,957,817.39 | 92.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$7,492,067.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHV3 | | BANK OF AMERICA, N.A | 2 | \$184,186.45 | 4.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 48 | \$3,548,298.00 | 95.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$3,732,484.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418XHW1 | | BANK OF AMERICA, N.A | 7 | \$3,687,799.30 | 15.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$20,175,070.27 | 84.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$23,862,869.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AK28 | | CHASE HOME FINANCE, LLC | 1 | \$92,000.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$165,210.29 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 11 | \$1,386,618.83 | 35.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$2,269,050.95 | 57.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$3,912,880.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AK36 | | CHASE HOME FINANCE, LLC | 1 | \$123,358.99 | 5.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | U.S. BANK N.A | 2 | \$182,080.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$105,120.00 | 4.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,732,639.47 | 80.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,143,198.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AK44 | | Unavailable | 4 | \$442,199.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$442,199.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKL6 | | U.S. BANK N.A | 1 | \$88,000.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 13 | \$1,671,461.85 | 35.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$2,957,990.82 | 62.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$4,717,452.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKM4 | | CITIMORTGAGE, INC | 1 | \$242,105.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$111,822.29 | 5.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 1 | \$81,750.00 | 4.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$358,520.17 | 17.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,239,556.85 | 60.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,033,754.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKN2 | | CITIMORTGAGE, INC | 2 | \$378,241.16 | 18.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 3 | \$626,900.00 | 30.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$115,200.00 | 5.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$909,079.36 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,029,420.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKP7 | | PHH MORTGAGE CORPORATION | 2 | \$217,663.63 | 20.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$99,275.00 | 9.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$732,875.89 | 69.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,049,814.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKQ5 | | U.S. BANK N.A | 1 | \$144,000.00 | 33.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$287,651.71 | 66.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$431,651.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKR3 | | WELLS FARGO BANK, N.A | 2 | \$230,100.00 | 24.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$723,867.55 | 75.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$953,967.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKS1 | | CITIMORTGAGE, INC | 2 | \$414,435.00 | 80.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$99,078.02 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$513,513.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31421AKU6 | CITIMORTGAGE, INC | 1 | \$126,558.03 | 27.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$161,305.95 | 35.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$164,801.74 | 36.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$452,665.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKW2 | CHASE HOME FINANCE, LLC | 1 | \$88,498.37 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$114,400.00 | 38.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$98,075.42 | 32.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 3 | \$300,973.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKX0 | CHASE HOME FINANCE, LLC | 1 | \$115,866.94 | 15.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$644,754.49 | 84.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$760,621.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31421AKZ5 | WELLS FARGO BANK, N.A | 4 | \$617,582.59 | 40.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$903,543.57 | 59.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,521,126.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M2B0 | RED MORTGAGE CAPITAL, LLC | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,438,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M2U8 | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$1,298,577.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M2X2 | WALKER & DUNLOP, LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M2Y0 | WELLS FARGO BANK N.A | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$18,070,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3J2 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$11,035,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3K9 | ARBOR COMMERCIAL | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$3,796,047.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3N3 | | ALLIANT CAPITAL LLC | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,778,056.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3V5 | | M & T REALTY CAPITAL CORPORATION | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,890,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3X1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$42,338,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M3Y9 | | M & T REALTY CAPITAL CORPORATION | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,095,662.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4A0 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,088,023.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4B8 | | WELLS FARGO BANK N.A | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,994,984.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4G7 | | ALLIANT CAPITAL LLC | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,396,409.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4J1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,476,020.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4M4 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,428,562.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4N2 | | ARBOR COMMERCIAL | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | FUNDING LLC | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$1,183,808.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4Q5 | | WALKER & DUNLOP, LLC | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,065,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4S1 | | ALLIANT CAPITAL LLC | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4U6 | | ALLIANT CAPITAL LLC | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4V4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$910,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$910,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4W2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$828,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$828,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M4Y8 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5C5 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,613,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5D3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5E1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5F8 | | GREYSTONE SERVICING | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$1,252,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5G6 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,997,859.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5J0 | | 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 |
| 31381M5K7 | | ALLIANT CAPITAL LLC | 1 | \$750,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$750,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5N1 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,993,194.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5T8 | | WELLS FARGO BANK N.A | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5U5 | | WELLS FARGO BANK N.A | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,959,283.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5V3 | | WELLS FARGO BANK N.A | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,345,896.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M5Z4 | | WALKER & DUNLOP, LLC | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$48,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6A8 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$4,404,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,404,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6C4 | | WALKER & DUNLOP, LLC | 1 | \$20,208,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$20,208,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6F7 | | FREMONT BANK | 1 | \$936,541.45 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$936,541.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6G5 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,637,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6J9 | | WELLS FARGO BANK N.A | 1 | \$17,971,605.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,971,605.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6K6 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6L4 | | WELLS FARGO BANK N.A | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$17,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6Q3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6R1 | | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,686,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6V2 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,760,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6X8 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,808,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M6Y6 | | CWCAPITAL | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,512,798.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381M7B5 | | FREMONT BANK | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MJK2 | | WALKER & DUNLOP, LLC | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,476,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MNQ4 | | RED MORTGAGE CAPITAL, LLC | 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 |
| 31381MRS6 | | WALKER & DUNLOP, LLC | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,203,722.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MVR3 | | WALKER & DUNLOP, LLC | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,630,876.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MW35 | | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,809,564.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY33 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$6,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY41 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY58 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 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 |
| 31381MY66 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,400,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MY74 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYU3 | | PRUDENTIAL MULTIFAMILY MORTGAGE 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 |

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

| | | | | | | | | | |
|--------------|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381MYV1 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYW9 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$41,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYX7 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$7,430,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MYY5 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$5,810,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZ24 | ARBOR COMMERCIAL FUNDING LLC | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$9,739,973.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZC2 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$8,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZD0 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 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 |
| 31381MZE8 | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$17,900,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZH1 | PNC MULTIFAMILY MORTGAGE LLC | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$19,346,039.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZP3 | AMERISPHERE MULTIFAMILY | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FINANCE, L.L.C | | | | | | | | |
| Total | | | 1 | \$2,397,583.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZR9 | | ARBOR COMMERCIAL FUNDING LLC | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,267,740.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381MZT5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$25,984,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NA86 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,068,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NAS2 | | WELLS FARGO BANK N.A | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,795,649.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NAZ6 | | GREYSTONE SERVICING CORPORATION 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 |
| 31381NB28 | | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,769,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NB77 | | WELLS FARGO BANK N.A | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBC6 | | ALLIANT CAPITAL LLC | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,515,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBG7 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$812,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$812,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBH5 | | WELLS FARGO BANK N.A | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$9,843,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBM4 | | M & T REALTY CAPITAL CORPORATION | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBQ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,077,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBR3 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,670,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBU6 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$15,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBW2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$29,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBX0 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NBZ5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,120,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC43 | | Unavailable | 3 | \$73,200,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$73,200,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC50 | | WALKER & DUNLOP, 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 |
| 31381NC68 | | FREMONT BANK | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,175,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NC84 | | ALLIANT CAPITAL LLC | 1 | \$850,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$850,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NC92 | | WALKER & DUNLOP, LLC | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$13,442,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCA9 | | PRUDENTIAL MULTIFAMILY MORTGAGE INC | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$21,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCB7 | | WALKER & DUNLOP, LLC | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,000,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCD3 | | RED MORTGAGE CAPITAL, LLC | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$49,990,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCL5 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,505,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCU5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,158,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NCY7 | | ALLIANT CAPITAL LLC | 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 |
| 31381ND42 | | GREYSTONE SERVICING CORPORATION INC | 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 |
| 31381NDA8 | | ALLIANT CAPITAL LLC | 1 | \$660,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$660,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDC4 | | ALLIANT CAPITAL LLC | 1 | \$877,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$877,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NDH3 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,475,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDL4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$896,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$896,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NDM2 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE25 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$26,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE33 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,707,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE58 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$8,142,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE66 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,413,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE74 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$18,842,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NE90 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,274,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NEA7 | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | CENTERLINE MORTGAGE CAPITAL INC | | | | | | | | | | | |
| Total | | | 1 | \$7,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381NEC3 | | ALLIANT CAPITAL LLC | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$7,240,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381NEG4 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$3,640,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381NEJ8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$7,720,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381NEM1 | | AMERISPHERE MULTIFAMILY FINANCE, L.L.C | 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 | | | |
| 31381NES8 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$6,300,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381NET6 | | CENTERLINE MORTGAGE 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 | | | |
| 31381NEV1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$9,500,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381NEW9 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 1 | \$2,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31381NEX7 | | GREYSTONE SERVICING CORPORATION 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 |
| 31381NF24 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 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 |
| 31381NF40 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$46,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF57 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$625,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$625,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF81 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,450,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NF99 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFD0 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFF5 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFG3 | | WALKER & DUNLOP, LLC | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,597,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFH1 | | GREYSTONE SERVICING CORPORATION INC | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,886,351.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFJ7 | | | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GREYSTONE SERVICING CORPORATION INC | | | | | | | | |
| Total | | | 1 | \$7,347,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFM0 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,680,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFN8 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,490,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFP3 | | CENTERLINE MORTGAGE CAPITAL INC | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$10,140,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFT5 | | BERKADIA COMMERCIAL MORTGAGE LLC | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,800,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFX6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,110,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NFY4 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$4,250,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG23 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$7,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG49 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$5,600,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NG80 | | CBRE MULTIFAMILY CAPITAL, INC | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 1 | \$8,325,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGJ6 | | OAK GROVE COMMERCIAL MORTGAGE, LLC | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$3,185,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NGV9 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$9,100,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NH22 | | KEYCORP REAL ESTATE CAPITAL MARKETS, INC | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$39,350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NH71 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$350,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$350,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHN6 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$195,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$195,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHP1 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$1,050,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NHU0 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 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 |
| 31381NHV8 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 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 |
| 31381NHW6 | | DEUTSCHE BANK BERKSHIRE MORTGAGE, INC | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$21,150,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31381NJV6 | | P/R MORTGAGE & INVESTMENT CORP | 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 |
| 31381NKQ5 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$650,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$650,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31381NLY7 | | NATIONAL COOPERATIVE BANK, N.A | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1 | \$2,925,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAA5 | | 1ST SOURCE BANK | 3 | \$195,775.74 | 7.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 5 | \$313,201.00 | 12.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 5 | \$334,600.00 | 13.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 1 | \$74,400.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 5 | \$318,867.00 | 12.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 20 | \$1,255,296.93 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,492,140.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAB3 | | 1ST SOURCE BANK | 6 | \$341,108.68 | 17.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 2 | \$155,000.00 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 14 | \$885,717.24 | 46.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$530,313.57 | 27.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$1,912,139.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAC1 | | 1ST SOURCE BANK | 1 | \$87,390.60 | 2.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$763,271.00 | 25.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$97,000.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 1 | \$105,200.00 | 3.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 7 | \$695,920.00 | 23.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 12 | \$1,194,432.67 | 40.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,943,214.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 3138MTAD9 | | 1ST SOURCE BANK | 6 | \$609,627.99 | 20.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY MORTGAGE GROUP LLC | 1 | \$95,200.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 1 | \$88,160.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TRUSTMARK NATIONAL BANK | 13 | \$1,234,184.08 | 41.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$969,601.02 | 32.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$2,996,773.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKH9 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$116,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 8 | \$919,270.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CASTLE MORTGAGE CORPORATION | 1 | \$124,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$119,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$238,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$120,900.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$111,563.21 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$110,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$8,983,903.34 | 74.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,177,834.84 | 9.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$12,020,471.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKJ5 | | ALTAONE FEDERAL CREDIT UNION | 1 | \$112,553.74 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 3 | \$357,060.70 | 7.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 12 | \$1,380,769.34 | 29.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIS FINANCIAL SERVICES, INC | 1 | \$115,000.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITY BANK, | 1 | \$120,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | N.A | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$121,850.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$229,500.00 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$109,581.88 | 2.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$114,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,000.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$110,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$122,500.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$113,500.00 | 2.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$119,500.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$112,000.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$121,600.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$114,759.94 | 2.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$115,019.40 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$595,240.00 | 12.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$4,644,435.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKK2 | FIRST NATIONAL BANK OF OMAHA | 1 | \$112,084.93 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 5 | \$586,900.00 | 9.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 47 | \$4,957,811.75 | 76.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$838,347.31 | 12.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$6,495,143.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412RKLO | DESERT SCHOOLS FEDERAL CREDIT UNION | 56 | \$1,899,617.28 | 25.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$223,801.77 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | FIRST COMMUNITY CREDIT UNION | | | | | | | | |
| | | FIRSTBANK PUERTO RICO | 54 | \$3,566,878.49 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 9 | \$1,371,439.00 | 18.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$299,758.43 | 4.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 129 | \$7,361,494.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$95,250.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 13 | \$1,250,850.00 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$877,637.17 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 3 | \$277,120.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 137 | \$12,469,333.29 | 76.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 13 | \$1,253,443.66 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 176 | \$16,223,634.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKN6 | | THIRD FEDERAL SAVINGS AND LOAN | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 132 | \$10,300,947.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKP1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$79,427.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 36 | \$2,184,764.00 | 21.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$78,750.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 119 | \$7,364,015.29 | 70.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$687,600.00 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 168 | \$10,394,556.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKQ9 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$100,500.00 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALTRA FEDERAL CREDIT UNION | 1 | \$96,000.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN BANK & TRUST OF THE | 1 | \$97,425.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | CUMBERLANDS | | | | | | | | |
|--|--|----|----------------|--------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 3 | \$304,750.00 | 5.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$85,671.48 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,748,529.29 | 32.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$88,000.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$96,600.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,628.20 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$274,400.00 | 5.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$107,964.80 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$104,000.00 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$192,999.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$92,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$94,000.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$105,000.00 | 1.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$100,000.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$107,908.00 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$89,600.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$103,000.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 1 | \$85,000.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | CORPORATION | | | | | | | | |
| | | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$90,750.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE FIRST NATIONAL BANK | 1 | \$102,900.00 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | TINKER FEDERAL CREDIT UNION | 1 | \$98,127.63 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$553,206.03 | 10.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$5,311,559.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKR7 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 15 | \$1,615,378.78 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$38,791.50 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 11 | \$559,763.51 | 25.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$2,213,933.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412RKS5 | | DESERT SCHOOLS FEDERAL CREDIT UNION | 66 | \$4,494,112.90 | 55.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 8 | \$391,962.91 | 4.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 35 | \$2,114,276.04 | 26.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 2 | \$430,527.03 | 5.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 9 | \$689,449.23 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$8,120,328.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VG36 | | CITIMORTGAGE, INC | 57 | \$14,901,195.07 | 35.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$26,648,748.13 | 64.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 153 | \$41,549,943.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VG44 | | CITIMORTGAGE, INC | 7 | \$841,808.26 | 52.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$753,858.82 | 47.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,595,667.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VG51 | | CITIMORTGAGE, INC | 29 | \$4,031,399.61 | 55.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$3,195,336.57 | 44.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$7,226,736.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31412VG69 | | CITIMORTGAGE, INC | 45 | \$6,242,475.99 | 50.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | Unavailable | 45 | \$6,153,653.19 | 49.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 90 | \$12,396,129.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VG77 | CITIMORTGAGE, INC | 1 | \$82,863.90 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,062,897.88 | 92.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,145,761.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VG93 | CITIMORTGAGE, INC | 48 | \$14,299,356.32 | 66.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,267,236.56 | 33.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 72 | \$21,566,592.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VGY8 | CITIMORTGAGE, INC | 77 | \$21,105,911.12 | 60.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$13,900,200.16 | 39.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 112 | \$35,006,111.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VGZ5 | CITIMORTGAGE, INC | 18 | \$7,110,065.21 | 28.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 41 | \$18,130,835.88 | 71.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$25,240,901.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHA9 | CITIMORTGAGE, INC | 15 | \$3,602,042.13 | 87.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$518,393.10 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$4,120,435.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHB7 | CITIMORTGAGE, INC | 35 | \$14,603,683.60 | 32.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 68 | \$29,975,362.93 | 67.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 103 | \$44,579,046.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHC5 | CITIMORTGAGE, INC | 31 | \$9,689,440.00 | 47.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$10,547,028.94 | 52.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 58 | \$20,236,468.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHD3 | CITIMORTGAGE, INC | 18 | \$9,428,544.00 | 37.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 33 | \$15,464,983.92 | 62.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 51 | \$24,893,527.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHE1 | CITIMORTGAGE, INC | 36 | \$10,592,926.20 | 72.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$4,091,709.00 | 27.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$14,684,635.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31412VHF8 | CITIMORTGAGE, INC | 18 | \$8,975,150.00 | 40.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 28 | \$13,419,150.00 | 59.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 46 | \$22,394,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413C3W7 | REGIONS BANK | 29 | \$1,795,970.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$1,795,970.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31413C3X5 | REGIONS BANK | 138 | \$32,737,596.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 138 | \$32,737,596.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRM3 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 15 | \$3,504,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,504,200.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRN1 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 7 | \$1,708,250.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,708,250.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31413CRP6 | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 12 | \$2,013,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,013,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31415TQ94 | SALEM FIVE MORTGAGE COMPANY, LLC | 29 | \$5,094,663.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,094,663.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QET8 | PHH MORTGAGE CORPORATION | 8 | \$1,115,415.31 | 74.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$389,920.14 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,505,335.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416QEU5 | PHH MORTGAGE CORPORATION | 4 | \$461,311.60 | 33.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$934,473.35 | 66.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,395,784.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM25 | FIRSTBANK PUERTO RICO | 36 | \$4,236,102.25 | 96.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$133,866.66 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$4,369,968.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM33 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$492,475.00 | 17.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 3 | \$262,500.00 | 9.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$69,500.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$1,364,624.49 | 48.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$649,480.00 | 22.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,838,579.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM41 | | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,607,656.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM58 | | FIRSTBANK PUERTO RICO | 20 | \$2,140,310.49 | 41.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 7 | \$1,704,653.34 | 33.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$1,275,731.31 | 24.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$5,120,695.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM66 | | CENTRAL MORTGAGE COMPANY | 8 | \$1,627,128.52 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL STATES MORTGAGE CORPORATION | 2 | \$375,630.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COLONIAL SAVINGS FA | 2 | \$379,934.47 | 6.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$138,075.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$215,134.00 | 3.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$149,000.00 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HEARTLAND BANK | 1 | \$126,947.74 | 2.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OAK BANK | 2 | \$489,409.02 | 8.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,502.42 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 1 | \$263,282.07 | 4.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PRIOR LAKE STATE BANK | 1 | \$162,700.00 | 2.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ST. JAMES MORTGAGE CORPORATION | 3 | \$488,700.00 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STATE BANK OF CROSS PLAINS | 1 | \$197,493.24 | 3.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE HUNTINGTON NATIONAL BANK | 1 | \$172,900.70 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 5 | \$849,056.60 | 14.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$5,786,893.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM74 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 4 | \$712,526.00 | 13.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BAXTER CREDIT UNION | 1 | \$199,765.20 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DORAL BANK | 2 | \$226,524.39 | 4.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ORIENTAL BANK AND TRUST | 8 | \$1,611,000.00 | 31.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PENTAGON FEDERAL CREDIT UNION | 1 | \$144,825.78 | 2.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | POPULAR MORTGAGE, INC | 2 | \$451,000.00 | 8.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SCOTIABANK OF PUERTO RICO | 7 | \$1,273,116.05 | 24.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$520,365.33 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$5,139,122.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM82 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$286,600.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 30 | \$2,933,344.00 | 15.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$91,375.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$196,145.90 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CRESCENT MORTGAGE COMPANY | 1 | \$88,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 9 | \$892,400.00 | 4.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 1 | \$96,556.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$301,825.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$191,200.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MIDFIRST BANK | 1 | \$99,139.83 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$108,750.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$93,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 6 | \$565,750.00 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 88 | \$8,191,034.48 | 44.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 45 | \$4,424,376.04 | 23.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 194 | \$18,559,496.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WM90 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$240,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,256,900.00 | 16.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$241,021.48 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$111,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 3 | \$352,720.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 2 | \$225,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$119,925.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 2 | \$224,600.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 52 | \$5,933,999.91 | 42.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 36 | \$4,224,385.32 | 30.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 120 | \$13,929,551.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMJ8 | | AMERICAN BANK & TRUST CO., INC | 1 | \$50,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERICAN NATIONAL BANK, TERRELL | 1 | \$29,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ANCHORBANK FSB | 1 | \$76,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 8 | \$484,104.53 | 4.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 38 | \$2,473,413.71 | 24.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKIOWA | 1 | \$71,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$45,600.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$120,650.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COASTAL STATES MORTGAGE CORPORATION | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMUNITYONE BANK, N.A | 1 | \$26,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DELMAR FINANCIAL COMPANY | 1 | \$52,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 1 | \$64,725.80 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 5 | \$260,998.17 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$71,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$69,732.60 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$72,400.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$45,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$111,475.67 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$54,400.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$338,020.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 8 | \$459,828.50 | 4.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$59,795.18 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$57,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$82,920.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 3 | \$164,600.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$118,400.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$53,340.76 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$56,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$48,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$24,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$73,200.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$59,600.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | OLD FORT BANKING COMPANY | | | | | | | | |
| | OLD SECOND NATIONAL BANK | 1 | \$60,000.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$79,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$33,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$282,125.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$130,000.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$193,106.48 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$65,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$151,100.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$88,295.45 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$69,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$68,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$101,750.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAYLOR COUNTY BANK | 1 | \$34,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$78,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNION FEDERAL SAVINGS BANK | 1 | \$67,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$48,750.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$2,663,467.34 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 168 | \$10,149,899.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMK5 | ARVEST MORTGAGE COMPANY | 1 | \$86,800.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$98,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | |
| | IMORTGAGE.COM | 1 | \$105,600.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 5 | \$488,625.00 | 5.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 82 | \$7,378,290.51 | 83.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$677,955.21 | 7.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 97 | \$8,835,270.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WML3 | THIRD FEDERAL SAVINGS AND LOAN | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 411 | \$53,470,520.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMM1 | THIRD FEDERAL SAVINGS AND LOAN | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 135 | \$9,905,815.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMN9 | ARVEST MORTGAGE COMPANY | 11 | \$708,550.00 | 9.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 11 | \$684,099.29 | 8.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$75,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$83,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 97 | \$5,628,006.27 | 73.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$453,352.00 | 5.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 128 | \$7,632,007.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMP4 | ARVEST MORTGAGE COMPANY | 1 | \$151,200.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$145,130.44 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$270,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 8 | \$1,309,000.00 | 12.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$396,818.87 | 3.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$7,977,526.74 | 77.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$10,249,676.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMQ2 | DESERT SCHOOLS FEDERAL CREDIT UNION | 17 | \$1,654,084.42 | 65.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$679,979.59 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | | | | | | | | |
| | GATEWAY BANK, F.S.B | 1 | \$191,462.16 | 7.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$2,525,526.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMR0 | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$68,800.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 75 | \$2,755,113.52 | 71.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$59,947.06 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 11 | \$454,133.92 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$55,279.62 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$73,160.04 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$64,758.73 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$303,790.28 | 7.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$3,834,983.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMS8 | CITIMORTGAGE, INC | 1 | \$91,626.71 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$2,561,803.59 | 96.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 35 | \$2,653,430.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMT6 | THIRD FEDERAL SAVINGS AND LOAN | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$1,277,235.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMU3 | CITIMORTGAGE, INC | 5 | \$199,913.37 | 6.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 59 | \$2,692,608.29 | 93.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 64 | \$2,892,521.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMV1 | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$358,942.46 | 22.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 6 | \$877,880.56 | 55.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$344,115.89 | 21.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,580,938.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WMW9 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$37,466.21 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 1 | \$73,633.35 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 33 | \$1,354,170.28 | 47.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$18,454.15 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$39,724.23 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOVENMUEHLE MORTGAGE INC | 8 | \$134,219.91 | 4.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$73,979.83 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 20 | \$724,972.44 | 25.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$27,806.24 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$379,972.61 | 13.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 76 | \$2,864,399.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMX7 | CITIMORTGAGE, INC | 5 | \$214,456.80 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 56 | \$2,310,572.68 | 83.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 5 | \$253,374.43 | 9.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 66 | \$2,778,403.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WMY5 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$68,250.48 | 4.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$78,212.60 | 5.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 3 | \$35,898.45 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$367,540.83 | 26.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DISCOVER BANK | 1 | \$1,781.26 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$17,810.12 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 7 | \$245,215.09 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 4 | \$147,355.37 | 10.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | HOMESTREET BANK | 5 | \$90,343.36 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORGAN STANLEY CREDIT CORPORATION | 1 | \$68,612.18 | 4.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$281,776.67 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$1,402,796.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WMZ2 | CHASE HOME FINANCE, LLC | 9 | \$410,846.21 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$12,289.41 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 25 | \$530,656.49 | 45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$18,619.93 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$206,816.71 | 17.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 41 | \$1,179,228.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WN24 | CHASE HOME FINANCE, LLC | 1 | \$404,274.66 | 8.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$117,753.01 | 2.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 3 | \$537,408.20 | 11.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$1,000,500.00 | 22.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$132,861.14 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$485,271.38 | 10.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$191,500.00 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$160,000.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$149,843.39 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,361,829.98 | 29.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,541,241.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WN32 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 3 | \$479,941.12 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 30 | \$5,372,998.21 | 75.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 8 | \$1,287,401.15 | 18.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$7,140,340.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN40 | | CHASE HOME FINANCE, LLC | 1 | \$4,926.54 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DUBUQUE BANK AND TRUST COMPANY | 1 | \$287,699.31 | 13.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST COMMUNITY CREDIT UNION | 1 | \$214,346.27 | 10.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOME FINANCING CENTER INC | 1 | \$218,271.87 | 10.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | LANDMARK CREDIT UNION | 1 | \$180,126.76 | 8.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE AMERICA, INC | 1 | \$180,000.00 | 8.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | RABOBANK, N.A | 1 | \$187,500.00 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$238,100.00 | 11.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$553,156.25 | 26.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,064,127.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN57 | | CITIMORTGAGE, INC | 3 | \$280,091.16 | 8.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 34 | \$3,074,097.02 | 91.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$3,354,188.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN65 | | CITIMORTGAGE, INC | 2 | \$239,251.75 | 11.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$1,734,493.62 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$116,859.58 | 5.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,090,604.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN73 | | CITIMORTGAGE, INC | 5 | \$646,253.01 | 20.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 17 | \$2,189,020.76 | 70.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$273,112.81 | 8.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,108,386.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN81 | | CITIMORTGAGE, INC | 1 | \$150,995.93 | 6.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PLAZA HOME MORTGAGE, INC | 1 | \$163,194.83 | 6.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,755,766.11 | 72.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$173,878.04 | 7.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 1 | \$162,505.57 | 6.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,406,340.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WN99 | | CITIMORTGAGE, INC | 5 | \$348,959.13 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | DISCOVER BANK | 1 | \$30,810.41 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$2,628,670.09 | 85.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$77,810.02 | 2.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$3,086,249.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNA6 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$143,100.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 25 | \$3,392,400.00 | 14.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHERRY CREEK MORTGAGE COMPANY | 1 | \$145,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 2 | \$281,846.51 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$127,200.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$903,349.79 | 3.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOCKING VALLEY BANK | 2 | \$274,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 3 | \$418,520.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$135,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$261,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | STAR FINANCIAL GROUP, INC | 3 | \$423,622.92 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 83 | \$11,058,487.49 | 47.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 42 | \$5,616,420.60 | 24.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$23,179,947.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNB4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$490,000.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 19 | \$2,999,850.00 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 11 | \$1,769,700.00 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$322,400.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC | 3 | \$485,000.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$169,900.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 3 | \$493,000.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 1 | \$165,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 85 | \$13,271,410.47 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$8,386,108.40 | 29.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 180 | \$28,552,368.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNC2 | THIRD FEDERAL SAVINGS AND LOAN | 22 | \$4,145,215.65 | 91.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$384,765.53 | 8.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,529,981.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WND0 | THIRD FEDERAL SAVINGS AND LOAN | 40 | \$5,596,908.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 40 | \$5,596,908.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNE8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$111,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 32 | \$2,200,900.00 | 21.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$71,994.45 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$357,583.96 | 3.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 2 | \$124,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 11 | \$631,400.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 73 | \$4,699,834.72 | 45.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 32 | \$2,078,318.81 | 20.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 158 | \$10,275,031.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNF5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$1,135,818.00 | 15.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 6 | \$1,188,775.00 | 16.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$287,850.00 | 3.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 2 | \$331,075.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | IMORTGAGE.COM | 1 | \$348,840.00 | 4.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$207,100.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THE PARK BANK | 1 | \$218,500.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$3,574,970.19 | 49.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$7,292,928.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WNG3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$395,000.00 | 5.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$182,800.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 4 | \$1,008,900.00 | 13.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$250,000.00 | 3.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$443,675.00 | 6.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,038,972.58 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$7,319,347.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WNH1 | | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMARILLO NATIONAL BANK | 1 | \$149,835.82 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AMERIFIRST FINANCIAL CORPORATION | 2 | \$321,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASSOCIATED BANK, NA | 5 | \$796,127.23 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANKNEWPORT | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOEING EMPLOYEES CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTENNIAL LENDING, LLC | 2 | \$326,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$159,370.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRAL MORTGAGE COMPANY | 2 | \$318,420.27 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CENTRIS FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$173,120.44 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIZENS FIRST WHOLESALE | 2 | \$328,508.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| MORTGAGE | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| CLINTON SAVINGS BANK | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COLORADO EAST BANK & TRUST | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| COMMUNITYONE BANK, N.A | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CORTRUST BANK | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CUSO MORTGAGE, INC | 1 | \$151,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$174,880.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DUPAGE CREDIT UNION | 1 | \$156,275.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| DURANT BANK AND TRUST COMPANY | 1 | \$155,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FARMERS BANK & TRUST | 1 | \$164,340.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST CITIZENS BANK NA | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$159,820.72 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 1 | \$171,811.73 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$322,000.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 5 | \$814,597.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 2 | \$303,200.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$161,814.18 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$151,351.22 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$150,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$153,520.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$157,161.13 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$173,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$172,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 3 | \$465,237.99 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$505,400.00 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$173,800.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$317,600.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$149,827.94 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$150,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$171,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$312,400.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$157,200.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$157,250.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$170,500.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$154,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|--------|
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$157,818.77 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$324,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$307,775.63 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| | S&T BANK | 3 | \$465,600.00 | 2.08% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$159,824.87 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$158,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$155,000.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$166,400.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$152,824.51 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | TECHE FEDERAL SAVINGS BANK | 1 | \$157,500.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$164,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$161,600.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$173,200.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$168,000.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$152,000.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$348,550.00 | 1.56% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VILLAGE MORTGAGE COMPANY | | | | | | | | |
| | VIRGINIA CREDIT UNION, INC | 2 | \$343,700.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$169,600.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$166,608.62 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$4,695,533.94 | 21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$22,337,457.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNJ7 | ALTRA FEDERAL CREDIT UNION | 1 | \$194,750.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$415,200.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$161,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$566,600.00 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$676,288.00 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 2 | \$466,704.87 | 2.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$217,550.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$196,774.04 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$322,000.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$245,100.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$279,928.54 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$204,250.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$255,983.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$151,050.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 4 | \$1,269,911.66 | 6.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$312,940.64 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$332,225.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE | 1 | \$327,860.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 5 | \$1,039,787.00 | 5.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$179,666.38 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$417,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$186,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$185,250.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$169,010.41 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$246,905.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$169,100.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 4 | \$976,398.41 | 5.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTEED RATE, INC | 2 | \$476,050.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$304,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$204,155.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$169,787.59 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$275,450.00 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$204,000.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$310,400.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$220,292.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$279,775.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$156,750.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$175,655.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$333,866.16 | 1.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$159,600.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$162,713.15 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ORNL FEDERAL CREDIT UNION | | | | | | | | |
| | PATELCO CREDIT UNION | 1 | \$317,821.12 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$207,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$671,250.00 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$417,335.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$294,044.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 1 | \$294,723.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$473,334.07 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$356,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$276,696.80 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$218,250.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$176,700.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$160,550.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,760,954.86 | 9.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$19,223,885.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNK4 | ANCHORBANK FSB | 1 | \$166,970.77 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$343,327.53 | 6.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$209,711.93 | 3.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$160,858.22 | 3.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$557,067.14 | 10.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$252,851.49 | 4.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 12 | \$2,678,008.55 | 50.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$959,353.63 | 18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,328,149.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WNL2 | DORAL BANK | 2 | \$229,603.62 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$120,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 38 | \$7,010,247.10 | 54.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 2 | \$383,000.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$592,000.00 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 6 | \$1,206,995.63 | 9.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$3,414,522.05 | 26.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 68 | \$12,956,368.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNM0 | AMEGY MORTGAGE | 2 | \$500,000.00 | 6.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$734,550.00 | 9.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 2 | \$521,733.00 | 6.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$1,094,600.00 | 14.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$194,100.00 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$229,660.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$185,884.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$417,000.00 | 5.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$214,400.00 | 2.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$1,381,900.00 | 17.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$244,725.47 | 3.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$192,900.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLICK AND VOLK INC | 1 | \$236,455.13 | 3.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 2 | \$568,500.00 | 7.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$240,000.00 | 3.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WOOD COUNTY NATIONAL BANK | | | | | | | | |
| | | Unavailable | 3 | \$814,635.18 | 10.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,771,042.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WNN8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$188,200.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 6 | \$554,250.00 | 4.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 3 | \$298,709.24 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,156,520.00 | 9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$191,750.00 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 3 | \$296,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 74 | \$6,817,913.60 | 53.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,340,262.78 | 26.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 136 | \$12,843,605.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WNP3 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$231,300.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 2 | \$229,500.00 | 2.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 7 | \$818,600.00 | 7.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 2 | \$233,600.00 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 7 | \$842,250.00 | 7.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$110,250.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 48 | \$5,323,796.34 | 49.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$3,026,545.75 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 95 | \$10,815,842.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WNQ1 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$129,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 4 | \$562,450.00 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | \$410,625.00 | 3.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 3 | \$416,011.39 | 3.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$131,250.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$137,704.24 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$670,600.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 1 | \$140,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 8 | \$1,102,220.00 | 9.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$142,500.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$3,669,295.96 | 31.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 29 | \$3,962,450.54 | 34.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 86 | \$11,617,207.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNR9 | ARVEST MORTGAGE COMPANY | 1 | \$153,000.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$161,600.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 7 | \$1,134,400.00 | 15.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$156,500.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 16 | \$2,429,205.59 | 32.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 21 | \$3,386,844.96 | 45.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$7,421,550.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNS7 | THIRD FEDERAL SAVINGS AND LOAN | 60 | \$12,418,183.14 | 96.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$390,204.74 | 3.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$12,808,387.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNT5 | THIRD FEDERAL SAVINGS AND LOAN | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$9,692,033.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNU2 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 2 | \$124,700.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ARVEST MORTGAGE COMPANY | 7 | \$438,166.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$68,279.29 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$855,608.69 | 11.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 6 | \$387,325.00 | 5.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$136,180.00 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 1 | \$74,925.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$34,959.86 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 2 | \$127,100.00 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 62 | \$3,705,059.25 | 49.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 22 | \$1,490,931.82 | 20.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 118 | \$7,443,234.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNV0 | ARVEST MORTGAGE COMPANY | 2 | \$613,350.00 | 26.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$218,537.98 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,442,134.97 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,274,022.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNW8 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 4 | \$974,000.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 2 | \$359,550.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 4 | \$1,206,500.00 | 5.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$226,414.74 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 3 | \$742,500.00 | 3.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$438,200.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$433,750.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$924,177.00 | 4.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 59 | \$15,037,122.66 | 73.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 79 | \$20,342,214.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WNX6 | ANDREWS FEDERAL CREDIT UNION | 1 | \$91,630.71 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$97,402.94 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$98,895.08 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRSTBANK PUERTO RICO | 46 | \$4,197,065.60 | 65.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$93,978.90 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$106,060.82 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$86,000.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$95,866.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$102,125.14 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$106,400.00 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$1,348,657.63 | 20.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 70 | \$6,424,082.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNY4 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$109,885.15 | 4.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$122,320.00 | 4.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 18 | \$1,891,591.73 | 74.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$432,069.83 | 16.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$2,555,866.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WNZ1 | AMERIFIRST FINANCIAL CORPORATION | 1 | \$82,000.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$30,159.50 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$159,631.02 | 2.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 2 | \$81,000.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 53 | \$3,074,258.31 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$121,432.23 | 1.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$40,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$80,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$74,322.32 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$34,965.16 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES | 1 | \$75,900.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | CREDIT UNION | | | | | | | | |
| | SAHARA MORTGAGE | 1 | \$70,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP CREDIT UNION | 1 | \$44,902.68 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$46,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$57,456.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,194.94 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 38 | \$2,234,453.85 | 35.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 110 | \$6,367,076.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WP22 | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$45,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$191,800.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$170,950.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$331,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 5 | \$426,630.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 11 | \$840,250.00 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| BANCORPSOUTH BANK | 2 | \$187,000.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 3 | \$287,929.69 | 1.14% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 1 | \$67,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF SPRINGFIELD | 4 | \$273,281.00 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 1 | \$105,375.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BANKWEST | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$61,299.84 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$143,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$302,000.00 | 1.2% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 1 | \$90,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 1 | \$100,971.05 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 3 | \$272,603.82 | 1.08% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$69,850.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CHELSEA GROTON BANK | 1 | \$66,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$355,000.00 | 1.41% | 0 | \$0.00 | NA | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 3 | \$231,500.00 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$81,250.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 2 | \$158,900.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 2 | \$206,200.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$74,375.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 1 | \$88,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK | 1 | \$66,608.11 | 0.26% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$96,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$253,277.00 | 1% | 0 | \$0.00 | NA | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$64,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK OF CLEWISTON | 1 | \$71,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$46,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$175,605.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 2 | \$209,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$99,200.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$266,863.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 4 | \$360,800.00 | 1.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$124,320.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$123,965.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$106,592.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$366,500.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$26,675.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF CARMi | 1 | \$75,235.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$103,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 3 | \$213,000.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| GATEWAY MORTGAGE CORPORATION | 3 | \$263,900.00 | 1.05% | 0 | \$0.00 | NA | \$0.00 |
| GTE FEDERAL CREDIT UNION | 2 | \$124,300.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$253,650.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$109,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$104,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| HERSHEY STATE BANK | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 1 | \$92,449.70 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL BANK | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$54,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$86,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$105,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| HONOR CREDIT UNION | 2 | \$168,500.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 2 | \$190,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 3 | \$230,052.54 | 0.91% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 3 | \$185,605.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$163,650.00 | 0.65% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$60,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$54,241.62 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| LAKE REGION BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$93,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC | 1 | \$76,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$53,675.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| MARINE BANK | 8 | \$617,329.41 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 3 | \$266,080.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 7 | \$548,730.00 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$74,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$107,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$80,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$146,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$104,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLIN COMMUNITY CREDIT UNION | 3 | \$253,820.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$58,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 6 | \$396,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 2 | \$195,350.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$100,869.99 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$72,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 1 | \$108,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$53,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 3 | \$294,606.13 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$107,040.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$68,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$96,088.26 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|--------|
| SOUTH CAROLINA FEDERAL CREDIT UNION | 3 | \$219,200.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| ST. CLAIR COUNTY STATE BANK | 1 | \$91,440.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$414,500.00 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$35,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK | 1 | \$94,400.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF LINCOLN | 2 | \$150,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF NEW PRAGUE | 1 | \$54,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF SOUTHERN UTAH | 4 | \$337,250.00 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$68,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$180,430.00 | 0.72% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$865,300.00 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| TAYLOR COUNTY BANK | 2 | \$139,675.44 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| TELCOM CREDIT UNION | 1 | \$90,000.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$88,579.89 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$102,000.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$104,300.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| THE HUNTINGTON NATIONAL BANK | 1 | \$25,414.88 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$89,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| THE PEOPLES BANK | 1 | \$75,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 1 | \$93,600.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| UNITED COMMUNITY BANK | 11 | \$863,973.04 | 3.43% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$108,900.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$90,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$87,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$180,100.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$78,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 2 | \$109,950.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$178,075.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 48 | \$4,128,357.15 | 16.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 309 | \$25,202,738.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WP30 | ALABAMA ONE CREDIT UNION | 4 | \$455,750.00 | 3.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$343,424.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$121,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$117,675.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$239,200.00 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$349,600.00 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$112,000.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$115,095.42 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | CARROLLTON BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$105,840.09 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$116,400.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$242,000.00 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$115,472.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$118,400.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$225,200.00 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$117,658.71 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$122,550.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$114,400.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$118,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$112,167.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,800.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$115,850.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$116,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$113,000.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$119,200.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GILPIN FINANCIAL SERVICES, INC | | | | | | | | |
| | GREAT LAKES CREDIT UNION | 1 | \$111,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$227,000.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$359,728.03 | 2.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$113,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$124,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$115,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$124,150.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$118,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$123,000.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$119,650.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$223,000.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 3 | \$355,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$111,625.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | STANDARD MORTGAGE CORPORATION | 2 | \$234,400.00 | 1.91% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$116,200.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$470,347.64 | 3.83% | 0 | \$0.00 | NA | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$244,400.00 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 3 | \$351,703.05 | 2.87% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$110,000.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$122,000.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$120,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 15 | \$1,736,376.63 | 14.1% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 105 | \$12,272,263.25 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WP48 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$98,850.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$185,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$196,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$211,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 6 | \$566,414.49 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$182,900.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIANCE BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$498,873.56 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 11 | \$1,048,350.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| | AMARILLO NATIONAL BANK | 7 | \$703,239.39 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,256,040.92 | 1.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK | 4 | \$400,268.13 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$85,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$92,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$94,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$180,320.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$272,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$209,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 4 | \$383,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$100,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 16 | \$1,553,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$107,870.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$192,920.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 52 | \$5,066,510.30 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$100,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$198,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| BANCORPSOUTH BANK | 18 | \$1,757,223.11 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 3 | \$296,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 6 | \$601,500.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$196,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 15 | \$1,463,075.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$88,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$195,164.44 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 4 | \$405,450.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$99,879.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$308,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 3 | \$299,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$403,100.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 5 | \$483,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLOOMFIELD STATE BANK | 1 | \$95,875.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$394,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$198,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 2 | \$198,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$88,586.91 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,754,779.23 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 6 | \$563,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 4 | \$405,900.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$206,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$181,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$101,005.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 3 | \$298,380.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 18 | \$1,775,728.00 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$99,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$87,207.87 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$292,900.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 2 | \$182,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$304,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CONSUMERS COOPERATIVE CREDIT UNION | | | | | | | | |
| | CORTRUST BANK | 3 | \$315,620.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$201,350.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CRESCENT CREDIT UNION | 2 | \$198,148.18 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 42 | \$4,079,929.10 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$607,029.85 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$279,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$86,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$92,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 16 | \$1,577,720.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 7 | \$702,733.54 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$88,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$106,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 2 | \$206,269.17 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$194,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD | 3 | \$298,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK | | | | | | | | |
| | FIDELITY SAVINGS ASSOCIATION | 1 | \$101,824.94 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 3 | \$280,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$823,497.81 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$660,600.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 7 | \$692,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$453,358.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 4 | \$384,450.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 2 | \$193,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 22 | \$2,128,170.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,079,694.26 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 12 | \$1,212,818.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 6 | \$601,700.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | FIRST MORTGAGE CORPORATION | | | | | | | | |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$92,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GRANT PARK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$375,085.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 3 | \$300,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOX RIVER STATE BANK | 1 | \$85,405.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$881,350.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$190,773.76 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$198,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$105,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$207,250.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$302,525.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 4 | \$379,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 4 | \$379,100.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$196,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$105,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$697,452.83 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$199,964.96 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$500,320.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$200,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$99,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$396,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$100,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$98,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$387,719.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 3 | \$292,286.95 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 2 | \$190,925.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 4 | \$398,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 4 | \$364,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$100,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | JAMES B. NUTTER AND COMPANY | | | | | | | | |
| | JONAH BANK OF WYOMING | 1 | \$95,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 5 | \$513,317.90 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$102,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$109,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$312,424.74 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$94,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$103,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 4 | \$401,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$200,850.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 2 | \$196,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$93,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$505,630.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$489,370.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 13 | \$1,264,286.79 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$97,850.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 3 | \$289,590.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$98,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$108,933.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$205,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 4 | \$382,518.96 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$504,891.60 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$95,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| METRO CREDIT UNION | 1 | \$106,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN CREDIT UNION | 2 | \$204,820.82 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$284,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$94,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 1 | \$90,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$94,460.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$202,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$101,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$202,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$101,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$201,015.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$204,750.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$102,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$284,125.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$93,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$190,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$192,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | NATIONAL EXCHANGE BANK AND TRUST | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$101,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$279,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 5 | \$486,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$197,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$315,150.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 6 | \$600,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$508,267.42 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$190,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$290,876.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$94,408.78 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 3 | \$300,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$89,783.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$278,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$596,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$99,877.04 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$105,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$104,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$410,684.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | PEOPLES BANK | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$270,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$104,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$95,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$103,578.36 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$285,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$209,977.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$396,382.48 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$200,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$298,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$481,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$91,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 6 | \$612,698.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 5 | \$487,300.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$196,538.40 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$99,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 4 | \$366,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$90,360.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST | 2 | \$195,690.39 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|--|
| SAFE CREDIT UNION | 4 | \$396,900.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$87,305.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 6 | \$592,663.90 | 0.51% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MAINE | 1 | \$103,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$94,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$87,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 1 | \$108,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| SILVER STATE SCHOOLS CREDIT UNION | 7 | \$690,030.41 | 0.59% | 0 | \$0.00 | NA | \$0.00 | |
| SIUSLAW BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| SOLARITY CREDIT UNION | 1 | \$101,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$209,800.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$196,900.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| STANDARD MORTGAGE CORPORATION | 3 | \$272,200.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF LINCOLN | 1 | \$86,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF SOUTHERN UTAH | 1 | \$108,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| STATE BANK OF THE LAKES | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| STERLING SAVINGS BANK | 1 | \$89,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| STILLWATER NATIONAL BANK & | 5 | \$483,900.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TRUST COMPANY | | | | | | | | |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$795,225.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$98,668.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 4 | \$378,900.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$207,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$101,877.44 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$92,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$88,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$97,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 2 | \$179,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$102,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$189,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$85,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 7 | \$727,200.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$300,655.91 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$98,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$206,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | TOPLINE FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 2 | \$199,875.55 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$489,150.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$205,580.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$96,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$88,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 11 | \$1,082,500.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$106,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$288,920.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$93,946.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$101,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$175,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$92,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$388,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$90,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$282,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$99,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 4 | \$386,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$278,774.63 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT | 2 | \$208,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$196,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 3 | \$293,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$199,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$298,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$191,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$102,120.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$108,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$97,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 6 | \$551,207.93 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$22,292,850.15 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,194 | \$116,859,738.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WP55 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$239,401.77 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$115,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$239,664.99 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,152,000.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$459,907.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 18 | \$2,110,744.45 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 3 | \$365,988.15 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$123,847.53 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$244,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$233,095.26 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$236,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 20 | \$2,341,002.61 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$5,879,579.33 | 5.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$358,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,750,474.30 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 14 | \$1,646,844.96 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$355,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 14 | \$1,648,204.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,639.01 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| BARKSDALE FEDERAL CREDIT UNION | | | | | | | | | |
| BAXTER CREDIT UNION | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BERKSHIRE COUNTY SAVINGS BANK | 2 | \$244,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BETHPAGE FEDERAL CREDIT UNION | 4 | \$448,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$719,350.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BLACKHAWK STATE BANK | 6 | \$702,200.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| BOEING EMPLOYEES CREDIT UNION | 4 | \$478,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$115,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$114,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTENNIAL LENDING, LLC | 1 | \$114,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL MORTGAGE COMPANY | 12 | \$1,393,123.12 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRAL PACIFIC HOME LOANS | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$361,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTRUE BANK | 1 | \$124,925.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CIMARRON MORTGAGE COMPANY | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| CITADEL FEDERAL | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|--------|
| | CREDIT UNION | | | | | | | |
| | CITIZENS BANK | 1 | \$116,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$232,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$578,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$233,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$349,100.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | CORTRUST BANK | 3 | \$359,870.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$119,999.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$475,900.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$113,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DANVERSBANK | 2 | \$231,984.80 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 22 | \$2,587,986.37 | 2.55% | 0 | \$0.00 | NA | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,045,018.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | DIME BANK | 2 | \$225,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 8 | \$930,160.55 | 0.92% | 0 | \$0.00 | NA | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| | EAST WEST BANK | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | FAA CREDIT UNION | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FAIRWINDS CREDIT UNION | 1 | \$124,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$123,355.01 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$241,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$346,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$348,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 3 | \$366,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$231,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$234,020.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 11 | \$1,287,650.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$124,506.33 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT | 9 | \$1,051,805.49 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CORPORATION | | | | | | | | |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,298,571.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$111,920.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 2 | \$237,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$111,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 3 | \$360,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$115,857.36 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$110,932.21 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 2 | \$243,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,056,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$115,860.62 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$234,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 5 | \$591,484.90 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$228,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 2 | \$238,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUERNSEY BANK FSB | 1 | \$117,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$468,015.46 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| HILLTOP NATIONAL BANK | 2 | \$231,390.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$118,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$117,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 2 | \$224,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 2 | \$232,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY | 1 | \$116,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$330,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 3 | \$342,961.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ISB COMMUNITY BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 2 | \$237,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JONAH BANK OF WYOMING | 1 | \$122,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$473,100.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$233,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEA COUNTY STATE BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 3 | \$341,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| LIBERTY SAVINGS BANK, FSB | 3 | \$349,934.37 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 4 | \$467,817.33 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$112,950.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$111,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 5 | \$569,620.25 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 2 | \$242,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$349,334.17 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METUCHEN SAVINGS BANK | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$345,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$354,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$229,025.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$238,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$116,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$233,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE SOLUTIONS OF CO, LLC | | | | | | | | |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$237,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$233,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 3 | \$356,365.44 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,155,264.22 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 3 | \$353,659.36 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$117,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$115,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$349,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$116,659.66 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$113,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$226,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT | 2 | \$228,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION, INC | | | | | | | | |
| | PAWTUCKET CREDIT UNION | 1 | \$114,855.32 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$122,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 7 | \$829,488.69 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$237,925.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$232,960.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$121,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$232,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$117,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$237,085.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$224,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$237,075.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$234,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$123,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$111,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$340,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$343,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$469,709.43 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | | | | | | | | |
| | REDWOOD CREDIT UNION | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$113,859.83 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$224,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$109,864.75 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$122,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$109,870.85 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$116,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$343,816.43 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$117,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$116,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$115,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$114,729.40 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$227,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPC COOPERATIVE CREDIT UNION | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$123,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$352,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$231,547.69 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$352,850.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$124,200.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 13 | \$1,504,420.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$121,343.58 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$118,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$349,890.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 2 | \$226,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$113,573.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$114,606.16 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$240,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$121,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 2 | \$234,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| THE SUMMIT FEDERAL CREDIT UNION | 2 | \$243,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 3 | \$356,900.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 2 | \$230,150.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$118,275.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$240,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANK OF QUINCY | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 3 | \$360,880.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 4 | \$475,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 4 | \$458,800.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION | 2 | \$231,800.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$247,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| VALLEY BANK AND TRUST COMPANY | 2 | \$224,400.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$360,850.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| VERMONT FEDERAL CREDIT UNION | 3 | \$347,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| VYSTAR CREDIT UNION | 1 | \$119,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$114,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 2 | \$236,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$124,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$235,450.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$227,920.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$230,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$455,366.78 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 163 | \$19,049,852.10 | 18.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 867 | \$101,473,699.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WP63 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$141,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$283,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 3 | \$392,280.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 5 | \$705,528.82 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$276,940.33 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$148,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$273,650.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 5 | \$663,953.12 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,366,100.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$284,299.27 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$263,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 20 | \$2,752,678.39 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICA FIRST FEDERAL CREDIT UNION | | | | | | | | |
| | AMERICAHOMEKEY, INC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 2 | \$267,496.18 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$143,990.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$561,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$399,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 25 | \$3,371,643.25 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$259,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 59 | \$8,019,616.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 4 | \$550,670.04 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$561,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 27 | \$3,681,008.98 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 18 | \$2,512,821.06 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$278,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 3 | \$424,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$556,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$3,707,320.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 2 | \$278,260.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK TEXAS, NATIONAL | 1 | \$147,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$1,075,142.97 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$687,926.08 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$279,615.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$943,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 9 | \$1,231,100.44 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 3 | \$396,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$529,845.08 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$287,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$404,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$409,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$413,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$289,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 15 | \$2,056,230.16 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL STATE BANK | | | | | | | | |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$295,054.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$147,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$295,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$148,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$277,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$126,178.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,084,691.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$285,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$413,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$141,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$676,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$135,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$274,525.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$145,350.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY SAVINGS BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY STATE BANK | 2 | \$262,979.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$393,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONNECTICUT RIVER BANK | 1 | \$129,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 2 | \$273,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$432,150.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$261,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 2 | \$271,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$415,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 2 | \$270,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 3 | \$395,222.93 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$140,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 45 | \$6,072,253.49 | 3.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 11 | \$1,484,533.06 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 1 | \$142,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$127,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$813,151.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 4 | \$559,450.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 2 | \$262,149.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| EMPOWER FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$257,775.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 4 | \$551,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 2 | \$292,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$146,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$706,300.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$143,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$409,769.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$401,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,085,506.45 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 5 | \$662,900.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$937,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$136,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$133,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$146,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST GUARANTY BANK | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$676,400.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 22 | \$2,957,823.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$531,830.93 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 17 | \$2,303,277.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$275,623.86 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$282,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$149,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$128,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$137,268.63 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 2 | \$273,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$413,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$268,368.02 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$570,993.76 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 2 | \$277,750.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 4 | \$520,834.88 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 14 | \$1,915,205.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$414,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|----------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | GATEWAY MORTGAGE CORPORATION | 4 | \$553,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$148,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$278,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 2 | \$278,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 1 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$267,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$261,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$133,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 6 | \$825,279.75 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 2 | \$274,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$140,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 8 | \$1,116,699.78 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$274,646.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$139,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$140,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$396,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$421,550.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$127,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$524,850.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL SAVINGS BANK | | | | | | | | |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$125,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 2 | \$285,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$406,230.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 4 | \$530,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$128,925.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$258,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 2 | \$285,120.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 3 | \$412,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$142,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$286,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$547,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 9 | \$1,237,998.23 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 3 | \$396,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$396,130.21 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 5 | \$666,950.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$284,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$149,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$271,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$540,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 6 | \$827,860.35 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$265,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$134,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$543,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 3 | \$423,093.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$691,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 5 | \$682,332.69 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$124,557.85 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-PENN BANK | 1 | \$126,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 4 | \$537,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 5 | \$687,144.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST FINANCIAL CREDIT UNION | 2 | \$297,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$252,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$389,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 2 | \$268,476.38 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$148,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MORTGAGE CENTER, LLC | | | | | | | | |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$148,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$263,143.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 3 | \$406,220.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 3 | \$420,289.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 2 | \$266,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 6 | \$825,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$133,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 3 | \$411,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST PLUS CREDIT UNION | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 15 | \$2,009,615.58 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 2 | \$260,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$145,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 5 | \$651,088.99 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$283,480.43 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$529,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$129,344.40 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT | 1 | \$129,524.24 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORNL FEDERAL CREDIT UNION | 9 | \$1,260,497.21 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 3 | \$420,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$271,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$270,240.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$267,792.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$525,466.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 10 | \$1,399,385.30 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$287,623.18 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 6 | \$845,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$398,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 2 | \$272,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$676,928.38 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$141,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$548,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$277,875.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 6 | \$817,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RED CANOE CREDIT UNION | 1 | \$126,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$550,829.09 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$128,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$435,750.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$135,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$147,950.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 2 | \$269,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$146,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 3 | \$413,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$130,375.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 3 | \$406,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 2 | \$280,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$387,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 5 | \$709,363.42 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$131,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 6 | \$808,501.30 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$135,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$130,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 2 | \$286,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK AND TRUST | 2 | \$287,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF THE LAKES | 4 | \$518,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$419,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$139,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$144,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$132,300.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$143,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 15 | \$2,074,790.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 6 | \$804,400.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUTTON BANK | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST | 1 | \$144,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| THE FIRST NATIONAL BANK | 1 | \$136,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY | 1 | \$131,978.50 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PARK BANK | 1 | \$147,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE PEOPLES CREDIT UNION | 1 | \$141,829.38 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 6 | \$820,200.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$132,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$420,350.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY | 1 | \$134,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$143,091.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRAVIS CREDIT UNION | 2 | \$273,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRISTAR BANK | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 2 | \$280,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$130,150.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UMPQUA BANK | 11 | \$1,527,906.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK & TRUST | 2 | \$260,966.50 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 2 | \$275,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED BANK OF UNION | 2 | \$251,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED COMMUNITY BANK | 2 | \$268,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | UNITUS COMMUNITY CREDIT UNION | 4 | \$553,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$285,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$143,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$270,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$549,370.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$125,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 6 | \$835,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 3 | \$409,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$136,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$815,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$434,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$536,350.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 3 | \$405,850.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$924,320.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$288,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 2 | \$290,828.46 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT | 1 | \$133,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | WOODLANDS NATIONAL BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$530,202.63 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 228 | \$31,118,452.27 | 17.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,334 | \$182,142,726.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WP71 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$470,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$825,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$166,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 8 | \$1,256,290.92 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,457,150.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$152,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$2,920,913.84 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$155,812.56 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$776,387.37 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$330,447.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$487,520.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 3 | \$474,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL | 3 | \$481,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | ANCHORBANK FSB | 27 | \$4,389,901.45 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$161,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$340,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 58 | \$9,307,009.22 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$169,795.73 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 4 | \$631,793.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$2,904,608.38 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 7 | \$1,119,917.27 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$168,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$151,820.71 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICAN FORK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$478,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 24 | \$3,798,500.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$161,010.75 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$327,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$315,650.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$313,428.95 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 6 | \$965,900.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$1,611,248.91 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 8 | \$1,324,595.02 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOULDER VALLEY CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,613,150.17 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$309,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$318,950.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 3 | \$479,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON SAVINGS BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$154,718.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$450,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,422,692.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$168,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$823,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$161,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 2 | \$321,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$486,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITY BANK & TRUST CO | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 3 | \$461,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$169,110.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 3 | \$492,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$319,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$158,834.28 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 47 | \$7,441,839.65 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 2 | \$318,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$641,300.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 15 | \$2,433,336.85 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$642,245.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ENTERPRISE BANK AND TRUST COMPANY | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION | 3 | \$481,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$311,898.25 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 6 | \$966,300.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS STATE BANK | 1 | \$161,532.01 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$336,349.60 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$331,444.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$167,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$319,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$169,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 8 | \$1,260,550.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 10 | \$1,620,119.00 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$174,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$321,986.88 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 3 | \$502,750.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE | 14 | \$2,260,153.57 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|--|
| FIRST KEYSTONE NATIONAL BANK | 1 | \$159,812.15 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$826,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 15 | \$2,390,870.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 3 | \$481,857.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK | 2 | \$322,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$496,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NORTHERN CREDIT UNION | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$169,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK | 1 | \$152,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST UNITED BANK & TRUST | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 2 | \$319,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 15 | \$2,400,490.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B | 4 | \$625,543.13 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 3 | \$489,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GEORGETOWN SAVINGS BANK | 2 | \$331,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GESA CREDIT UNION | 3 | \$502,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$316,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT MIDWEST BANK SSB | 2 | \$321,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREATER NEVADA MORTGAGE | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| SERVICES | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$149,819.77 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GTE FEDERAL CREDIT UNION | 2 | \$317,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN CREDIT UNION | 2 | \$338,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$162,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HAMPDEN BANK | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 4 | \$647,606.29 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$332,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 7 | \$1,118,218.60 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOLYOKE CREDIT UNION | 2 | \$330,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 3 | \$497,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$167,960.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HONESDALE NATIONAL BANK THE | 1 | \$164,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$172,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$163,680.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IDAHO CENTRAL CREDIT UNION | 1 | \$151,350.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INDEPENDENT BANK CORPORATION | 1 | \$150,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| INVESTORS SAVINGS BANK | 4 | \$640,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JAMES B. NUTTER AND COMPANY | 2 | \$339,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | JEANNE DARC CREDIT UNION | 2 | \$301,500.65 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$154,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 4 | \$633,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$484,250.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 6 | \$971,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 6 | \$980,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 3 | \$470,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 2 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 9 | \$1,479,331.26 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 10 | \$1,604,825.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 8 | \$1,272,375.10 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$152,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS | 2 | \$318,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | BANK | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$340,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$157,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$491,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 4 | \$642,700.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$165,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$170,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$484,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$157,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$454,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 8 | \$1,338,135.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$343,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$339,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,597,834.04 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$339,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NUMERICA CREDIT UNION | | | | | | | | |
| | OAK BANK | 2 | \$334,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 6 | \$943,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$173,291.53 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$480,050.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$326,655.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$614,500.65 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 4 | \$639,076.85 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$164,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 3 | \$501,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$153,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$819,800.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$481,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$309,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$330,196.51 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$499,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | PROSPECT FEDERAL SAVINGS BANK | 1 | \$158,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 2 | \$329,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 5 | \$788,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 2 | \$324,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$161,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$174,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$473,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$171,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$166,806.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$169,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$153,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$165,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,130,367.74 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$165,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$162,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$154,818.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | | | | | | | | |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$149,630.39 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$154,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$156,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$159,222.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$328,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 2 | \$344,354.99 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$317,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$323,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$480,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 22 | \$3,523,419.59 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$153,280.85 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$326,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$163,614.09 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | THE CALIFORNIA CREDIT UNION | | | | | | | | |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$163,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 2 | \$304,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$164,312.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$164,806.29 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 4 | \$621,703.10 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$153,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$174,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$472,900.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$318,300.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$169,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 3 | \$464,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$780,308.51 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$492,900.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$160,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$323,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | VANDYK MORTGAGE CORPORATION | 2 | \$320,850.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$161,250.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 5 | \$820,300.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$167,800.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$471,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$154,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WALLIS STATE BANK | 1 | \$157,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$343,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$485,350.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | WESTBURY BANK | 4 | \$662,200.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESTCONSIN CREDIT UNION | 4 | \$637,150.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$172,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 4 | \$617,267.12 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 2 | \$331,700.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 180 | \$28,959,732.84 | 16.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,097 | \$176,399,395.20 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WP89 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$84,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$147,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ADIRONDACK TRUST COMPANY THE | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 8 | \$476,114.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$56,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$150,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 3 | \$184,880.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 14 | \$931,878.03 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 5 | \$339,250.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$240,664.27 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$64,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 6 | \$390,193.71 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$333,236.45 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$45,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$147,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$74,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$175,750.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$104,450.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$65,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$68,880.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$78,428.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 23 | \$1,400,057.21 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$151,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$214,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 54 | \$3,729,391.86 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED CREDIT UNION | 3 | \$182,411.94 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$133,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 18 | \$1,318,272.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 2 | \$113,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 13 | \$776,234.56 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$81,375.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 2 | \$146,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 22 | \$1,339,442.95 | 1.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$71,915.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 2 | \$105,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 8 | \$480,136.59 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 2 | \$117,720.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY GULF CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$120,782.18 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$83,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$361,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$70,241.68 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$162,350.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 8 | \$465,925.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLOOMFIELD STATE BANK | 1 | \$77,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$129,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$157,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL CREDIT UNION | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$56,550.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$245,920.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$141,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 3 | \$207,202.33 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 18 | \$1,247,447.17 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$82,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$156,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$140,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$63,996.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 3 | \$216,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST BANK | 2 | \$134,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 13 | \$790,800.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 2 | \$128,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 3 | \$217,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | COASTAL FEDERAL CREDIT UNION | | | | | | | | |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$41,640.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$55,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 3 | \$178,475.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$122,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$51,634.53 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$74,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 5 | \$312,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$125,550.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$136,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$287,693.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 2 | \$106,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$49,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$44,948.39 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 17 | \$1,105,518.85 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 12 | \$724,817.81 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$128,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | DORAL BANK | 1 | \$49,937.10 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$122,225.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 12 | \$663,359.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 9 | \$598,285.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 4 | \$290,365.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$82,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$65,469.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$143,450.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 1 | \$66,445.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$148,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$287,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 3 | \$176,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$158,425.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 10 | \$695,280.12 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 13 | \$768,910.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$361,330.77 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF LOUISIANA | 1 | \$34,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$226,550.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK OF OHIO | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 8 | \$513,655.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK TEXAS | 1 | \$58,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$84,720.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$131,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$278,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$52,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$33,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 5 | \$342,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$431,600.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 1 | \$81,284.63 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 24 | \$1,409,133.20 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 13 | \$875,131.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 1 | \$73,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$121,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$118,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF CARMI | 1 | \$64,579.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$66,343.53 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 3 | \$224,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 4 | \$229,887.32 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$111,339.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$65,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST | 1 | \$74,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$334,960.19 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$68,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$129,610.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 3 | \$201,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 13 | \$808,877.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$155,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 2 | \$164,750.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$111,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$108,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 3 | \$187,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 7 | \$469,210.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$62,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$122,755.79 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$60,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 2 | \$111,217.47 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 4 | \$242,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$142,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$162,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 3 | \$148,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 3 | \$194,315.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 7 | \$444,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$52,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 4 | \$262,338.17 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$55,100.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$80,578.15 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$61,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$84,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$154,535.13 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|--------------|-------|---|--------|----|---|--------|
| LA SALLE STATE BANK | 1 | \$49,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 4 | \$225,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 4 | \$283,700.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$100,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANDMARK CREDIT UNION | 8 | \$500,500.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$61,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$271,750.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 6 | \$386,900.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOGAN FINANCE CORPORATION | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 1 | \$68,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$221,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$58,796.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST CO | 1 | \$58,700.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 15 | \$965,905.28 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 1 | \$66,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 2 | \$133,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$81,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 3 | \$166,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$283,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 5 | \$310,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 4 | \$246,511.94 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$81,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|--------|
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$39,953.03 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$75,910.77 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 5 | \$303,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$86,450.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$63,760.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 3 | \$178,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$117,150.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 2 | \$122,781.98 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 4 | \$270,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$39,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 10 | \$613,985.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 3 | \$218,417.25 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION | 2 | \$127,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 5 | \$346,736.81 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$220,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$56,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$48,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 5 | \$290,916.48 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | 7 | \$421,300.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | NUMERICA CREDIT UNION | 4 | \$294,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$65,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 5 | \$308,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$130,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$42,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 2 | \$109,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 4 | \$229,869.59 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$593,324.07 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$63,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$47,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 3 | \$165,260.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 4 | \$290,958.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$69,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 2 | \$156,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 3 | \$208,248.94 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 2 | \$144,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 7 | \$405,975.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 2 | \$138,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 3 | \$206,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$249,061.82 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT | 1 | \$59,850.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | POLISH NATIONAL CREDIT UNION | 1 | \$40,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$221,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$63,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 3 | \$183,601.37 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$43,718.27 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$76,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$164,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 5 | \$349,550.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$79,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$154,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$231,811.06 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 4 | \$213,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 2 | \$113,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 3 | \$170,215.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$116,597.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$129,921.90 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SCHOOLS FINANCIAL CREDIT UNION | | | | | | | | |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$75,550.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$163,200.15 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 2 | \$121,786.72 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$75,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$78,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$78,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$64,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$145,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 3 | \$187,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$66,025.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$41,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$60,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$35,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$276,950.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 2 | \$117,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$146,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS | 1 | \$84,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$40,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUMMIT CREDIT UNION | 7 | \$457,550.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$189,333.58 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 9 | \$569,224.91 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TAYLOR COUNTY BANK | 1 | \$72,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$66,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$45,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE HARVARD STATE BANK | 1 | \$71,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MERCHANTS NATIONAL BANK | 3 | \$168,160.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$66,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 3 | \$222,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$55,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 4 | \$262,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THINK MUTUAL BANK | 6 | \$348,141.95 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 4 | \$263,798.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION | 2 | \$126,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | TLC COMMUNITY CREDIT UNION | 1 | \$67,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$236,009.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 6 | \$415,250.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$106,300.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$79,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$63,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$319,117.82 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$289,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$71,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$215,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$70,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$82,650.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$149,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$142,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$67,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 4 | \$274,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$70,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$124,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$121,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 7 | \$442,155.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$47,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | WESTERRA CREDIT UNION | | | | | | | | |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$58,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$48,640.48 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$63,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 12 | \$812,969.95 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 255 | \$16,487,382.73 | 19.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,303 | \$84,043,133.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WP97 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$869,500.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$570,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$322,385.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$170,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$158,150.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$582,350.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$730,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$185,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$1,178,179.61 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$223,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN FIRST CREDIT UNION | 2 | \$512,047.23 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$572,850.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$213,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$837,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$183,134.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$401,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 17 | \$3,256,058.02 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$546,069.31 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$356,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$534,509.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$242,380.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,983,516.60 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$417,450.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF ABBEVILLE AND TRUST CO | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$910,988.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$522,232.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$604,413.95 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,169,725.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 4 | \$998,450.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$1,114,600.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$330,600.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,384,400.00 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | BOEING EMPLOYEES CREDIT UNION | | | | | | | | |
| | BOULDER VALLEY CREDIT UNION | 1 | \$217,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$332,100.49 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$255,550.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$1,270,020.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$166,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$228,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$255,075.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$230,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$160,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 4 | \$845,825.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 1 | \$161,505.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$232,800.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$194,750.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$150,232.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$387,200.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$179,050.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 3 | \$599,800.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CRESCENT CREDIT UNION | 2 | \$580,061.56 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$258,759.30 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 5 | \$1,079,702.24 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$434,738.67 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$182,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$321,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DOW LOUISIANA FEDERAL CREDIT UNION | 2 | \$379,430.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$640,550.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$470,450.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$532,069.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 1 | \$169,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 2 | \$302,287.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$416,018.77 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$335,516.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$612,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$465,405.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$341,996.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 2 | \$542,450.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$164,682.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 6 | \$1,388,698.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$159,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | | | | | | | | | |
| FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,765,343.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 1 | \$176,490.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$332,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST NATIONAL BANK OF PLATTEVILLE | 1 | \$260,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$237,221.16 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$907,050.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$176,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FORUM CREDIT UNION | 4 | \$806,458.20 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREEDOM MORTGAGE CORP | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$225,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$239,850.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GOLDEN BELT BANK, FSA | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$227,726.04 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GREAT MIDWEST BANK SSB | 1 | \$318,250.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,258,650.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$204,155.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND BANK | 2 | \$428,050.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HEARTLAND CREDIT UNION | 5 | \$1,189,911.95 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL BANK | 1 | \$151,905.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME FEDERAL SAVINGS BANK | 1 | \$338,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HOME STATE BANK | 1 | \$231,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$187,150.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$243,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 2 | \$352,244.41 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$214,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$154,300.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$208,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$154,133.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$323,519.73 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$381,425.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$307,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$598,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,596,650.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$204,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 2 | \$590,097.02 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$313,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$159,030.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$783,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$200,000.00 | 0.2% | 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 |
| | MIDWEST COMMUNITY BANK | 2 | \$576,175.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$163,305.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MISSOURI CREDIT UNION | 2 | \$345,750.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$159,125.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$211,850.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$182,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 4 | \$886,754.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$232,446.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$334,400.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 2 | \$407,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 1 | \$163,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$199,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$161,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$460,750.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 6 | \$1,227,700.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$222,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$267,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$524,655.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$165,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$218,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$152,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$157,512.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$280,829.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$888,497.00 | 0.87% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$419,550.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 2 | \$370,500.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$289,750.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 4 | \$1,290,650.00 | 1.26% | 0 | \$0.00 | NA | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$213,750.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$394,107.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| RSI BANK | 1 | \$156,750.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$181,442.15 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$369,550.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| SILVER STATE SCHOOLS CREDIT UNION | 3 | \$533,558.73 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$260,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$487,750.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 3 | \$623,525.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$365,750.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$487,065.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 3 | \$579,000.00 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$1,222,815.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$389,500.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$251,700.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 2 | \$693,500.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$180,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$171,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 4 | \$1,111,880.00 | 1.09% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$344,280.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 6 | \$1,607,401.14 | 1.57% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$153,520.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$242,250.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 1 | \$351,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$484,500.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$237,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$408,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$332,100.49 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$260,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$219,800.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | | 7 | \$1,873,690.00 | 1.83% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | | | | |
| | | WESTBURY BANK | 2 | \$324,850.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTCONSIN CREDIT UNION | 1 | \$209,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WESTERRA CREDIT UNION | 2 | \$498,750.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WRIGHT-PATT CREDIT UNION, INC | 2 | \$468,982.89 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | YOLO FEDERAL CREDIT UNION | 1 | \$308,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$15,302,398.25 | 14.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 443 | \$102,422,750.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WPA4 | | CITIMORTGAGE, INC | 1 | \$178,833.69 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 24 | \$5,586,843.41 | 91.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$360,908.18 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,126,585.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WPB2 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$188,184.84 | 5.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK RICHMOND, NA | 1 | \$84,509.75 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRSTBANK PUERTO RICO | 16 | \$1,482,854.87 | 41.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HOMESTREET BANK | 4 | \$342,062.04 | 9.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$104,804.97 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$1,338,624.40 | 37.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$3,541,040.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WPC0 | | FIRSTBANK PUERTO RICO | 27 | \$4,187,436.23 | 72.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,603,652.24 | 27.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$5,791,088.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WPD8 | | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$27,039.92 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|---------------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$296,948.92 | 7.05% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER BANK | 2 | \$88,913.96 | 2.11% | 0 | \$0.00 | NA | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$83,846.86 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 33 | \$2,081,898.67 | 49.43% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$77,755.30 | 1.85% | 0 | \$0.00 | NA | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$61,268.73 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 23 | \$1,494,554.33 | 35.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$4,212,226.69 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WPE6 | AMERICAN BANK CENTER | 2 | \$69,990.64 | 4.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$49,198.30 | 3.05% | 0 | \$0.00 | NA | \$0.00 |
| | CHASE HOME FINANCE, LLC | 5 | \$324,384.30 | 20.11% | 0 | \$0.00 | NA | \$0.00 |
| | DISCOVER BANK | 3 | \$161,046.88 | 9.98% | 0 | \$0.00 | NA | \$0.00 |
| | FIRSTBANK PUERTO RICO | 11 | \$710,406.73 | 44.03% | 0 | \$0.00 | NA | \$0.00 |
| | HOMESTREET BANK | 1 | \$60,273.15 | 3.74% | 0 | \$0.00 | NA | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$112,654.09 | 6.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$125,474.85 | 7.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 27 | \$1,613,428.94 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WPF3 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 1 | \$195,000.00 | 5.48% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 12 | \$826,700.00 | 23.24% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$460,550.90 | 12.95% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$95,000.00 | 2.67% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | SHEA MORTGAGE, INC | | | | | | | | |
| | THIRD FEDERAL SAVINGS AND LOAN | 9 | \$876,682.94 | 24.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,103,143.96 | 31.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,557,077.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WPG1 | ASSOCIATED BANK, NA | 3 | \$202,745.17 | 8.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$234,709.22 | 9.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 24 | \$960,182.82 | 39.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$258,314.41 | 10.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$129,800.00 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$43,853.30 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$198,843.25 | 8.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$53,564.99 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$25,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$106,301.67 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$89,420.36 | 3.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$151,890.57 | 6.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$2,454,625.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WPH9 | AMERICAN FINANCE HOUSE LARIBA | 1 | \$264,516.00 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 4 | \$873,800.00 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 4 | \$721,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 1 | \$240,000.00 | 1.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,700.00 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 2 | \$517,100.00 | 4.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$213,600.00 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$958,111.52 | 7.72% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL BANK OF OHIO | 1 | \$30,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$115,373.33 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$430,850.00 | 3.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 4 | \$1,032,900.00 | 8.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$115,800.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$305,000.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$110,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MOUNTAIN AMERICA CREDIT UNION | 1 | \$297,000.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$276,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$80,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$273,992.00 | 2.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$224,140.00 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$339,000.00 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$286,150.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$537,400.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$88,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$1,000,425.00 | 8.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$285,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$205,567.93 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$2,354,328.05 | 18.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$12,408,253.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPJ5 | AMERICAN INTERNET | 6 | \$1,437,400.00 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE, INC DBA AIMLOAN.COM | | | | | | | | |
| | | CITIMORTGAGE, INC | 2 | \$378,643.25 | 12.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$1,184,000.00 | 39.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,000,043.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WPK2 | | ARVEST MORTGAGE COMPANY | 2 | \$412,500.00 | 26.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 5 | \$736,640.78 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 2 | \$317,083.60 | 20.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$112,500.00 | 7.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,578,724.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WPL0 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 20 | \$5,319,300.00 | 76.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 1 | \$145,000.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 1 | \$385,000.00 | 5.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$214,110.77 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 2 | \$550,000.00 | 7.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$379,455.68 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$6,992,866.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WPM8 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 7 | \$1,063,675.00 | 18.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ARVEST MORTGAGE COMPANY | 14 | \$1,922,810.00 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$123,888.96 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST NATIONAL BANK OF OMAHA | 1 | \$100,000.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PULTE MORTGAGE, L.L.C | 4 | \$576,294.00 | 10.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 1 | \$300,000.00 | 5.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$234,660.78 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,371,655.67 | 24.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 40 | \$5,692,984.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WPN6 | | ALTAONE FEDERAL CREDIT UNION | 2 | \$240,662.51 | 4.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATED BANK, NA | 2 | \$388,400.00 | 7.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$309,766.15 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$104,000.00 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$140,800.00 | 2.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 3.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$220,000.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$70,965.96 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$148,000.00 | 2.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$185,800.00 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 5 | \$690,703.65 | 13.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$553,000.00 | 11.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$300,000.00 | 6.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$157,500.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$91,214.39 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$265,500.00 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$119,716.39 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$158,484.58 | 3.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$143,000.00 | 2.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$514,322.29 | 10.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,956,835.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPP1 | FINANCIAL PARTNERS CREDIT UNION | 1 | \$165,000.00 | 5.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$268,000.00 | 9.71% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,288,000.00 | 46.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$271,000.00 | 9.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 1 | \$315,000.00 | 11.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$169,600.00 | 6.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$114,000.00 | 4.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$170,000.00 | 6.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$2,760,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPQ9 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$176,250.00 | 4.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$154,000.00 | 3.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$688,550.00 | 17.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 1 | \$106,000.00 | 2.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$180,000.00 | 4.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$103,100.00 | 2.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$71,961.32 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$281,520.52 | 6.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$386,762.50 | 9.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$233,000.00 | 5.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$154,815.53 | 3.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$331,422.00 | 8.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | RABOBANK, N.A | 1 | \$108,000.00 | 2.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYTHEON EMPLOYEES FEDERAL CREDIT UNION | 1 | \$175,000.00 | 4.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VYSTAR CREDIT UNION | 1 | \$118,500.00 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$367,200.00 | 9.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$401,350.00 | 9.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$4,037,431.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPR7 | AMERICAHOMEKEY, INC | 1 | \$260,127.98 | 5.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIT BANK, NATIONAL ASSOCIATION | 2 | \$656,851.74 | 13.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 2 | \$330,843.06 | 6.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$410,109.72 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 1 | \$146,919.17 | 2.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$221,708.00 | 4.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$526,198.57 | 10.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$169,490.51 | 3.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 2 | \$618,665.00 | 12.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$177,608.00 | 3.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$75,033.78 | 1.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$120,470.58 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$98,671.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,113,275.63 | 22.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$4,925,972.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31416WPS5 | AMARILLO NATIONAL BANK | 1 | \$52,891.65 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 5 | \$475,071.00 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 2 | \$273,358.54 | 9.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$310,768.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE SOLUTIONS OF CO, LLC | 6 | \$728,335.00 | 25.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$71,575.00 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$38,220.13 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$169,060.58 | 5.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$39,236.10 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$716,818.00 | 24.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$2,875,334.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPT3 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$277,760.94 | 11.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 12 | \$1,891,190.17 | 74.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$353,804.87 | 14.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,522,755.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPU0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$335,800.00 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$136,000.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$162,490.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 1 | \$383,200.00 | 2.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$1,160,103.23 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$89,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$737,300.00 | 5.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 1 | \$176,919.92 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$365,000.00 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$172,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$306,000.00 | 2.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 1 | \$406,700.00 | 3.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 6 | \$1,160,033.38 | 8.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$296,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$489,500.00 | 3.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$205,000.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$159,000.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$128,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 23 | \$3,889,822.51 | 29.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$254,860.00 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,874,095.26 | 14.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,279,324.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPV8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$403,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT | 8 | \$1,514,393.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$178,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$366,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$199,765.20 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 3 | \$568,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 10 | \$1,939,200.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$563,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$377,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,317,504.10 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$186,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$555,357.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 2 | \$375,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$557,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 2 | \$392,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$376,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 18 | \$3,473,900.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$181,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 50 | \$9,467,633.27 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$377,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 7 | \$1,489,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AUBURNBANK | 2 | \$367,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 1 | \$185,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 24 | \$4,565,523.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$369,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 4 | \$733,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 2 | \$369,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$357,694.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 23 | \$5,221,099.97 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 2 | \$374,506.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$655,765.20 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKERS FINANCIAL GROUP INC | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$399,765.20 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,461,300.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$592,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$2,663,100.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETTER BANKS | 1 | \$205,799.84 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$363,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 12 | \$2,565,150.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$179,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 5 | \$955,800.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED | 4 | \$728,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | PARTNERSHIP | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CARNEGIE MORTGAGE, LLC | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$553,862.76 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 11 | \$2,031,398.16 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$187,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 4 | \$728,166.07 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$175,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 3 | \$591,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 3 | \$556,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$181,132.69 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 14 | \$2,649,581.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$176,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$563,850.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$191,663.58 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$204,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORTRUST BANK | 2 | \$372,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$747,850.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$383,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 2 | \$398,015.78 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$185,382.10 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$375,650.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$382,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$552,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 13 | \$2,502,420.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$178,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 4 | \$722,388.67 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$191,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| EVANS BANK, NATIONAL ASSOCIATION | 1 | \$202,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 2 | \$367,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,167,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$392,757.83 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$567,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$746,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$990,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$971,397.17 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 8 | \$1,528,582.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$602,240.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$187,412.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK, FSB | 2 | \$371,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE | 19 | \$3,568,130.00 | 1.57% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | FIRST MERIT MORTGAGE CORPORATION | 4 | \$751,673.75 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 19 | \$3,599,869.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$384,817.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$375,295.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$176,790.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$941,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$176,669.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 4 | \$752,285.26 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$173,582.62 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$399,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$196,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$368,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$209,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKENMUTH CREDIT UNION | 1 | \$179,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 20 | \$4,335,940.00 | 1.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$189,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE | 1 | \$199,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | GEO-CORP, INC | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$401,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 4 | \$743,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$201,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$201,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$358,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$382,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 14 | \$2,710,300.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$199,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$437,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 8 | \$1,523,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 3 | \$577,542.19 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$199,150.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$376,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEWISE, INC | 1 | \$194,650.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOOSAC BANK | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 10 | \$3,120,762.16 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | HUDSON HERITAGE FEDERAL CREDIT UNION | | | | | | | | |
| | I-C FEDERAL CREDIT UNION | 1 | \$205,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 2 | \$381,277.12 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 5 | \$1,219,900.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$181,776.22 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 4 | \$741,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$437,990.79 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$1,549,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$389,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$393,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$734,462.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$181,050.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 3 | \$1,332,300.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$177,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 8 | \$1,839,200.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOGAN FINANCE CORPORATION | 1 | \$189,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$923,875.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| LYONS MORTGAGE SERVICES, INC | 1 | \$182,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MACON BANK, INC | 3 | \$540,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MAGNA BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MARINE BANK | 3 | \$543,782.43 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MARQUETTE BANK | 1 | \$196,875.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION | 1 | \$198,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MAX CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$197,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$380,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 10 | \$1,894,600.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| MEMBERS PLUS CREDIT UNION | 1 | \$191,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERCANTILE BANK | 2 | \$386,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$569,360.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 5 | \$993,300.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| METROPOLITAN CREDIT UNION | 3 | \$544,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$364,100.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$196,900.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MIDLAND STATES BANK | 4 | \$782,800.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$573,400.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$179,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| MISSOURI CREDIT UNION | 1 | \$197,730.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| MONSON SAVINGS BANK | 4 | \$757,900.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| MONTICELLO BANKING COMPANY | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 2 | \$383,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 2 | \$382,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$176,200.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 2 | \$612,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$488,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$406,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 8 | \$1,550,700.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$565,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHAMPTON COOPERATIVE BANK | 2 | \$351,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 1 | \$203,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,552,222.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$181,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 4 | \$745,199.20 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 2 | \$363,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 1 | \$177,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$388,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$182,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | OLD FORT BANKING COMPANY | | | | | | | |
| | OLD SECOND NATIONAL BANK | 5 | \$928,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$207,244.86 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$175,751.67 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$570,765.20 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 1 | \$204,200.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PARK BANK | 1 | \$193,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$612,655.33 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$360,546.16 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | PBI BANK | 1 | \$194,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 13 | \$2,515,659.29 | 1.11% | 0 | \$0.00 | NA | \$0.00 |
| | PEOPLES BANK | 2 | \$401,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 4 | \$1,727,500.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$200,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 3 | \$555,715.38 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$381,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 2 | \$392,750.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$573,350.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$195,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$186,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | | | | | | | | |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$435,488.12 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$737,983.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$818,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$195,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 2 | \$380,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,327,890.28 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$181,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$189,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 15 | \$2,852,574.52 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$175,788.52 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 2 | \$362,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$187,779.28 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|
| | STANDARD MORTGAGE CORPORATION | 1 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$175,200.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 2 | \$384,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$407,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$379,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$186,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | STURDY SAVINGS BANK | 2 | \$400,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$1,923,900.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$359,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$191,100.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$180,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 5 | \$964,661.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$190,400.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$184,800.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | THINK MUTUAL BANK | 6 | \$1,164,600.00 | 0.51% | 0 | \$0.00 | NA | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT | 2 | \$358,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | TINKER FEDERAL CREDIT UNION | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$970,566.85 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$359,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$198,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$395,430.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 2 | \$361,408.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$186,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 25 | \$4,806,675.00 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$930,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$175,793.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$209,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL BANK FSB | 1 | \$446,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$392,700.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$390,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$190,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$176,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VANDYK MORTGAGE CORPORATION | | | | | | | | |
| | VERITY CREDIT UNION | 2 | \$639,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$389,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$180,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$392,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$394,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$184,900.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$966,600.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$189,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$386,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$589,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$785,256.69 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 183 | \$39,898,937.87 | 17.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,125 | \$227,641,644.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPW6 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$109,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$183,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$98,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 6 | \$590,200.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$99,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$385,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$95,706.85 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTAONE FEDERAL CREDIT UNION | | | | | | | | |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$279,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$191,940.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$95,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$941,170.36 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 7 | \$677,121.38 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$85,600.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$91,400.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$194,400.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 14 | \$1,290,852.61 | 1.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$85,445.87 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$196,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$2,920,000.00 | 4.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$294,829.39 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$88,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 10 | \$936,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 1 | \$86,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | BANK MUTUAL | 5 | \$488,739.90 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 18 | \$1,744,960.06 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$100,370.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 2 | \$207,140.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$189,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$88,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$207,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$197,250.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 2 | \$190,594.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$390,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$106,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 7 | \$695,832.71 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$182,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTREBANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$186,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$104,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$105,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$97,600.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CITADEL FEDERAL CREDIT UNION | | | | | | | | |
| | CITIZENS BANK | 3 | \$288,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$387,300.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$101,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$303,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 4 | \$383,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 3 | \$302,800.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$107,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 4 | \$383,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$201,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$104,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 2 | \$179,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$691,232.15 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 2 | \$192,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST | 6 | \$583,849.12 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| DURANT BANK AND TRUST COMPANY | 2 | \$197,125.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$180,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$105,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 3 | \$313,700.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$106,582.71 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$205,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$100,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 2 | \$200,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 3 | \$308,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$201,200.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN | 3 | \$289,650.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | URBANA | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$376,700.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$298,987.85 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 7 | \$691,741.08 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$848,900.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 3 | \$286,175.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 2 | \$173,237.17 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$89,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GLASS CITY FEDERAL CREDIT UNION | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 2 | \$181,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | GREATER NEVADA MORTGAGE SERVICES | | | | | | | | |
| | GREYLOCK FEDERAL CREDIT UNION | 3 | \$293,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 5 | \$475,650.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$217,400.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAMPDEN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$457,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 4 | \$371,368.10 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HILLTOP NATIONAL BANK | 1 | \$91,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 2 | \$212,920.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 1 | \$91,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$472,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$102,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$92,200.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$273,700.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$107,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$286,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| | LANDMARK CREDIT UNION | | | | | | | |
| | LEGACY BANKS | 1 | \$97,400.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$263,992.61 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 5 | \$463,787.21 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$416,150.00 | 0.61% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$93,800.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$90,859.23 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAX CREDIT UNION | 1 | \$93,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 4 | \$395,000.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | MERCANTILE BANK | 3 | \$286,709.19 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$99,610.01 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | METRO CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$95,600.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | MID-PENN BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MIDWESTONE BANK | 2 | \$205,900.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MIFFLINBURG BANK & TRUST COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$306,000.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$106,350.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MORTGAGE CENTER, LLC | 2 | \$202,750.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$99,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$93,700.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|---|--------------|-------|---|--------|----|--------|
| NATIONAL EXCHANGE BANK AND TRUST | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$293,500.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| NEW ERA BANK | 1 | \$87,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$288,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 3 | \$308,840.37 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 6 | \$569,585.00 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$289,063.54 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$87,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$106,500.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 2 | \$208,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$379,645.17 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES STATE BANK | 1 | \$86,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 3 | \$268,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|---|--------------|-------|---|--------|----|--------|
| PRAIRIE STATE BANK & TRUST | 1 | \$99,300.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$94,500.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 3 | \$295,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$378,312.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 2 | \$196,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$182,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| RED CANOE CREDIT UNION | 1 | \$106,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 2 | \$183,656.81 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$103,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$98,232.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 3 | \$277,652.62 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$268,574.33 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$47,080.49 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$191,986.87 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 2 | \$198,812.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$485,000.00 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$190,258.77 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| SIUSLAW BANK | 1 | \$89,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 2 | \$201,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOMERSET TRUST COMPANY | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$398,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$90,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 2 | \$178,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 4 | \$375,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$171,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$193,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$207,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$190,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$197,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$987,237.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$101,943.54 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 2 | \$185,300.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$102,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 1 | \$85,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$103,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$175,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$92,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$462,413.84 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$204,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | | | | | | | | |
| | TOWER FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$98,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$88,625.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$100,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$197,410.65 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$104,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 7 | \$647,822.23 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 1 | \$97,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$96,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$94,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$199,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$105,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$87,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$96,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$103,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$108,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$210,003.49 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 149 | \$14,495,916.66 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 705 | \$68,179,312.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPX4 | ADDISON AVENUE FEDERAL CREDIT UNION | 4 | \$478,800.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$344,700.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | ALTRA FEDERAL CREDIT UNION | | | | | | | | |
| | AMARILLO NATIONAL BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$114,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$1,160,557.51 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$359,947.42 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$115,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$110,946.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$113,027.87 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$121,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$572,300.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$116,900.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 19 | \$2,227,580.63 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$119,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 13 | \$1,507,705.00 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$350,052.49 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$579,587.05 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$233,530.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 2 | \$237,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$227,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CENTENNIAL LENDING, LLC | 1 | \$116,543.71 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 3 | \$359,536.82 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$118,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$233,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$231,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$234,022.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$231,920.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$242,100.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$110,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$333,043.80 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$123,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$117,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$119,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$345,600.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | EVANS BANK, NATIONAL ASSOCIATION | | | | | | | | |
| | EXCHANGE STATE BANK | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$122,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 5 | \$586,000.00 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 3 | \$346,250.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$109,024.57 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$112,520.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$358,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$122,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$242,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 2 | \$243,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$340,300.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$123,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 3 | \$353,075.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 4 | \$451,033.69 | 0.93% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$230,542.17 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 3 | \$283,226.39 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$242,723.56 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$122,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 2 | \$228,400.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$123,200.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$111,081.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 2 | \$237,141.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$117,200.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ICON CREDIT UNION | 1 | \$117,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$109,087.07 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 3 | \$337,565.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$117,823.33 | 0.24% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | ILLINOIS NATIONAL BANK | | | | | | | | |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$356,700.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 3 | \$342,050.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$116,100.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$460,876.25 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 1 | \$102,999.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$234,546.02 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 1 | \$120,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$348,844.70 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$114,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 3 | \$340,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$115,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$234,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$120,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$222,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$340,750.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING | 1 | \$118,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$234,663.83 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$354,427.47 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NOTRE DAME FEDERAL CREDIT UNION | 1 | \$112,107.86 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$220,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$232,589.59 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$111,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$124,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 2 | \$235,705.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$124,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 2 | \$237,200.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$344,846.95 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$123,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$243,200.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$110,844.73 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SANTA CLARA COUNTY FEDERAL CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| SCHOOLSFIRST FEDERAL CREDIT UNION | 6 | \$703,000.00 | 1.45% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$112,554.74 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 2 | \$231,200.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 11 | \$1,280,711.00 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| TEXAS BANK | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK OF DENNISON | 1 | \$117,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$116,600.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION | 3 | \$352,000.00 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| TIERONE BANK | 3 | \$358,600.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 1 | \$110,885.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$116,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 2 | \$227,548.41 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 2 | \$226,350.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$111,750.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$110,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$118,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$118,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$108,579.65 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$472,500.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$122,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$115,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 3 | \$354,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$111,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$11,505,206.97 | 23.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 417 | \$48,453,429.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPY2 | ABBEVILLE BUILDING AND LOAN, SSB | 4 | \$289,500.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 2 | \$139,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 9 | \$606,802.98 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPENA ALCONA AREA CREDIT UNION | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 9 | \$499,646.44 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 7 | \$339,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| AMARILLO NATIONAL BANK | 7 | \$474,474.58 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$331,872.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 5 | \$293,534.97 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$77,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 3 | \$216,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$116,175.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIHOME MORTGAGE CORPORATION | 1 | \$80,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$871,400.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 5 | \$330,016.70 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 3 | \$161,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 51 | \$3,164,276.59 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$130,478.46 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 4 | \$281,300.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 22 | \$1,353,439.12 | 2.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$77,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 3 | \$157,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICAN FORK | 1 | \$81,300.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$40,482.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 2 | \$115,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 19 | \$1,140,447.75 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$66,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | BANK OF WHITTIER, NA | | | | | | | | |
| | BAXTER CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$151,262.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$26,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 2 | \$112,466.89 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$348,300.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$412,300.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$74,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 4 | \$300,400.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$107,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$83,080.27 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 6 | \$345,594.61 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$439,150.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$69,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$74,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 2 | \$140,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 4 | \$259,850.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$293,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITY COUNTY CREDIT UNION OF FT. LAUDERDALE | 1 | \$35,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$176,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$124,360.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 6 | \$397,699.34 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$46,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 1 | \$57,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 4 | \$302,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 4 | \$286,200.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 1 | \$63,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 2 | \$144,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$26,150.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 14 | \$834,156.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 5 | \$330,825.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 6 | \$353,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$74,707.51 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$331,565.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$77,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|--------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 1 | \$77,580.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$210,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 3 | \$231,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 2 | \$142,309.07 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$67,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$150,900.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION | 1 | \$37,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 2 | \$117,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 2 | \$125,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 3 | \$157,700.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 7 | \$397,300.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 5 | \$272,300.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 4 | \$260,710.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$160,947.81 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$122,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION | 2 | \$119,810.56 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 3 | \$183,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$401,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$572,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 10 | \$612,062.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE COMPANY, L.L.C | | | | | | | | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$109,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 7 | \$455,841.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$53,521.83 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 1 | \$70,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 2 | \$114,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 2 | \$115,323.22 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$154,937.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 5 | \$322,905.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$73,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 4 | \$247,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$79,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$53,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$269,474.70 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$49,650.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$154,608.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION | 1 | \$61,569.68 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION | 1 | \$30,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$161,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE | 4 | \$294,881.99 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|----|--------------|-------|---|--------|----|---|--------|
| | COMPANY INC | | | | | | | | |
| | GUILD MORTGAGE COMPANY | 2 | \$105,440.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$74,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$131,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$59,604.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 5 | \$259,084.80 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$107,790.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$55,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 14 | \$785,840.00 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$69,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$52,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 6 | \$442,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$50,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 2 | \$145,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$337,524.60 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$66,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 2 | \$146,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| LEOMINSTER CREDIT UNION | 3 | \$191,624.51 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 4 | \$296,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$145,250.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$207,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$84,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 2 | \$122,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 7 | \$415,495.46 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 4 | \$262,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARSHFIELD SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$127,070.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 7 | \$422,282.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$352,948.15 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-PENN BANK | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 4 | \$273,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST LOAN SERVICES INC | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 5 | \$247,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$72,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 2 | \$103,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 5 | \$267,700.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 3 | \$177,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$70,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 3 | \$158,800.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$132,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$219,967.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$185,950.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$140,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 2 | \$114,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$77,689.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$95,219.79 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 5 | \$336,349.64 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION | 3 | \$200,259.64 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 2 | \$136,850.79 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$45,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 5 | \$324,100.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$61,778.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$59,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORIENTAL BANK AND TRUST | 1 | \$59,768.41 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 5 | \$264,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PANHANDLE STATE BANK | 2 | \$120,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|--------|
| PAPER CITY SAVINGS ASSOCIATION | 7 | \$471,353.49 | 0.71% | 0 | \$0.00 | NA | \$0.00 |
| PBI BANK | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$218,145.91 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 8 | \$489,983.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$74,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$81,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PHH MORTGAGE CORPORATION | 3 | \$197,580.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$72,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 2 | \$108,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 13 | \$769,861.43 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$79,900.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEBANK | 1 | \$83,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 7 | \$455,926.00 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| PROFESSIONAL FEDERAL CREDIT UNION | 4 | \$267,985.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 3 | \$203,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$269,600.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION | 5 | \$346,989.57 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| REDWOOD CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RIDDELL NATIONAL BANK | 1 | \$80,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$42,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| S&T BANK | 2 | \$101,324.45 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | 2 | \$139,964.40 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SABINE STATE BANK AND TRUST COMPANY | | | | | | | | |
| | SAFE CREDIT UNION | 2 | \$95,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$133,152.96 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$74,059.46 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$50,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$78,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$231,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$162,684.11 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$76,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY CREDIT UNION | 1 | \$76,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$69,323.73 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$155,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$17,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$46,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$140,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$39,000.68 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE | 3 | \$205,212.87 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | STATE BANK AND TRUST | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$75,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 3 | \$235,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$173,224.59 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$82,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$28,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 10 | \$641,750.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$141,721.20 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 3 | \$174,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$64,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$36,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HARVARD STATE BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$110,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$62,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$60,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$73,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$196,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$22,680.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$76,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 5 | \$361,650.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANK OF QUINCY | 1 | \$84,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$223,605.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$81,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | ULSTER SAVINGS BANK | | | | | | | | |
| | UMPQUA BANK | 2 | \$112,561.31 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$136,700.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$124,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$124,079.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$63,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$68,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UTAH COMMUNITY FEDERAL CREDIT UNION | 1 | \$65,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 2 | \$138,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 3 | \$168,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$83,672.41 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$75,250.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 2 | \$156,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$58,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$60,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$80,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 1 | \$65,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$79,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 3 | \$209,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 5 | \$288,308.53 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 248 | \$15,761,090.83 | 23.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,047 | \$65,947,171.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WPZ9 | | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|--------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$191,531.94 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$148,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$256,000.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$141,359.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 3 | \$463,480.47 | 1.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$155,200.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 42 | \$8,451,477.02 | 31.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$232,350.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$167,322.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$196,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$142,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$140,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$298,889.29 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST BOSTON SAVINGS BANK | 1 | \$253,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 1 | \$358,624.81 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$260,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 1 | \$200,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$473,000.00 | 1.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$168,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 3 | \$385,097.59 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$137,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$136,800.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$140,461.39 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$179,312.40 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$148,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$374,563.68 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 27 | \$5,415,246.06 | 20.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$26,963,290.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQ39 | BANK OF AMERICA, N.A | 4 | \$351,168.78 | 12.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$208,381.37 | 7.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$140,426.88 | 5.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 11 | \$1,911,209.39 | 69.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$120,954.89 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 18 | \$2,732,141.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQ54 | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$119,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$178,028.99 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 23 | \$5,655,511.34 | 42.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$325,000.00 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BAXTER CREDIT UNION | | | | | | | | |
| | CENTRAL BANK | 1 | \$412,550.87 | 3.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$186,793.31 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVERBANK | 1 | \$46,869.09 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$196,875.52 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$98,750.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$139,460.80 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$266,500.00 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$317,600.00 | 2.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$127,600.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$216,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$112,716.82 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$130,625.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$265,200.00 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$239,000.00 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$215,000.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$165,000.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$127,000.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,890.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 7 | \$1,211,034.15 | 9.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$309,000.00 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | UNITUS COMMUNITY CREDIT UNION | | | | | | | | |
| | | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$150,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 1 | \$244,364.87 | 1.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$993,107.99 | 7.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 63 | \$13,264,078.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WQ62 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 3 | \$775,000.00 | 12.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$390,363.20 | 6.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | THIRD FEDERAL SAVINGS AND LOAN | 30 | \$4,129,628.85 | 67.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 2 | \$572,261.07 | 9.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$291,034.84 | 4.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,158,287.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WQ70 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$855,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABACUS FEDERAL SAVINGS BANK | 5 | \$1,078,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACACIA FEDERAL SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ACHIEVA CREDIT UNION | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$559,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANCIAL FEDERAL CREDIT UNION | 4 | \$646,755.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | AEROSPACE FEDERAL CREDIT | 6 | \$2,104,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ALABAMA ONE CREDIT UNION | 7 | \$1,241,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$320,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$168,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 5 | \$992,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 4 | \$858,750.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 2 | \$504,250.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,045,955.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$333,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 3 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$553,700.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$136,693.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 28 | \$9,021,700.00 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$489,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 15 | \$2,798,400.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 2 | \$331,132.65 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$780,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$197,739.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 24 | \$5,558,044.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 9 | \$1,961,062.22 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$219,950.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 62 | \$18,621,177.00 | 6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF SPRINGFIELD | 1 | \$188,184.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 13 | \$3,833,680.00 | 1.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$307,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$585,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 11 | \$3,433,720.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 4 | \$1,229,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$140,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 3 | \$792,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 3 | \$828,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 8 | \$2,161,200.72 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$378,100.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 24 | \$6,896,100.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 2 | \$647,870.28 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 2 | \$339,782.72 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 4 | \$1,402,800.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CBC FEDERAL CREDIT UNION | 1 | \$298,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$465,608.23 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CENTRAL BANK ILLINOIS | | | | | | | | |
| | CENTRAL BANK OF PROVO | 4 | \$1,110,405.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,246,185.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 3 | \$1,378,710.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$170,050.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$647,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 7 | \$1,530,706.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$725,016.85 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHELSEA GROTON BANK | 1 | \$169,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 2 | \$434,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$135,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 4 | \$883,300.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$238,550.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$416,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 4 | \$653,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 14 | \$3,148,500.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 2 | \$640,992.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLUMBIA CREDIT UNION | 6 | \$1,225,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 1 | \$256,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION | 2 | \$481,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| COMMUNITYONE BANK, N.A | 3 | \$788,752.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$154,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 1 | \$155,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION WEST | 4 | \$627,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK | 3 | \$602,520.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 12 | \$3,423,445.80 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$185,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DENALI STATE BANK | 5 | \$1,057,950.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$614,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$144,079.32 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DIME BANK | 4 | \$709,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 16 | \$4,130,341.39 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE NATIONAL BANK | 1 | \$268,898.10 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| E-CENTRAL CREDIT UNION | 2 | \$468,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAST WEST BANK | 1 | \$254,250.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 1 | \$311,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$544,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$789,733.45 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$417,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,463,345.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 4 | \$1,183,420.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,853,000.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK RICHMOND, NA | 1 | \$180,800.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CENTURY BANK, NA | 1 | \$230,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$354,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$626,950.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$534,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 5 | \$856,025.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$300,620.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 10 | \$2,296,850.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$191,200.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$278,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 22 | \$5,241,350.00 | 1.69% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$701,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MINNESOTA BANK | 2 | \$454,600.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY INC | 3 | \$731,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 6 | \$1,230,282.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL | 4 | \$653,900.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK & TRUST | | | | | | | | |
| | FIRST NATIONAL BANK ALASKA | 19 | \$5,204,540.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$220,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$154,948.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$246,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST OPTION BANK | 1 | \$153,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 2 | \$401,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$1,111,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 21 | \$6,108,593.41 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 3 | \$831,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANDSEN BANK & TRUST | 1 | \$219,763.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 5 | \$1,073,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$378,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 9 | \$1,926,606.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 3 | \$523,932.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$316,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 4 | \$826,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT LAKES CREDIT UNION | 2 | \$370,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 1 | \$171,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$557,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 13 | \$3,612,340.41 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$199,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 3 | \$781,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | HAWAII NATIONAL BANK | 5 | \$1,796,887.86 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 1 | \$143,541.10 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$219,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 6 | \$1,186,348.91 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$592,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 2 | \$357,420.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR CREDIT UNION | 2 | \$316,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 5 | \$2,453,089.09 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 3 | \$477,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 3 | \$560,520.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$250,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 4 | \$1,158,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$402,900.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 7 | \$1,316,450.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KODIAK ISLAND HOUSING AUTHORITY | 1 | \$204,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 15 | \$4,549,922.69 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 7 | \$2,288,100.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 1 | \$130,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 4 | \$1,150,960.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 2 | \$657,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 11 | \$3,901,599.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LIBERTY BANK FOR SAVINGS | 2 | \$372,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 4 | \$1,213,611.46 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 4 | \$1,002,300.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$827,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$400,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 23 | \$5,462,332.84 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$209,886.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$205,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$355,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 6 | \$1,308,490.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$553,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$387,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,235,300.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 3 | \$776,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$293,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$364,650.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 4 | \$896,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 3 | \$766,350.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 1 | \$295,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$339,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | MORTGAGE MANAGEMENT CONSULTANTS INC | | | | | | | | |
| | MORTGAGE MARKETS, LLC | 1 | \$159,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 3 | \$482,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASA FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 3 | \$787,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 1 | \$150,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$294,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$476,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$154,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 2 | \$433,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 3 | \$777,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 1 | \$183,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$380,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLIN COMMUNITY CREDIT UNION | 2 | \$380,325.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 1 | \$139,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$125,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$508,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$142,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PANHANDLE STATE BANK | 1 | \$203,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| PARK BANK | 8 | \$1,374,874.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| PATELCO CREDIT UNION | 6 | \$2,129,557.87 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC | 1 | \$408,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| PAWTUCKET CREDIT UNION | 3 | \$819,637.87 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 1 | \$347,400.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 4 | \$1,443,979.83 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK | 2 | \$564,322.47 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY | 1 | \$128,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| PIONEER CREDIT UNION | 1 | \$161,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$475,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| POPULAR MORTGAGE, INC | 1 | \$198,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| PORT WASHINGTON STATE BANK | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$859,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 7 | \$1,468,481.41 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$248,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$140,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| PROFILE BANK FSB | 1 | \$275,850.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| PROVIDENT CREDIT UNION | 1 | \$200,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| QUALSTAR CREDIT UNION | 2 | \$340,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| RANDOLPH-BROOKS FEDERAL CREDIT | 3 | \$572,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$673,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$199,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$242,400.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$684,781.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 1 | \$348,643.19 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 2 | \$570,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 4 | \$1,423,100.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 5 | \$1,054,251.42 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 6 | \$1,538,300.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 4 | \$1,032,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 3 | \$615,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$196,175.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$554,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$136,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$177,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$313,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$308,129.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 19 | \$3,868,047.17 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$548,603.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$348,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$515,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | STATE BANK AND TRUST | | | | | | | | |
| | STATE BANK OF SOUTHERN UTAH | 4 | \$714,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 2 | \$335,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$151,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$2,097,020.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$383,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$605,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 7 | \$1,761,900.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 2 | \$296,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 5 | \$1,874,679.64 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$216,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$357,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MONEY SOURCE, INC | 1 | \$225,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$221,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$620,550.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE STATE BANK OF TOWNSEND | 1 | \$274,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 1 | \$199,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$194,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 2 | \$339,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$328,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$183,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TOWN & COUNTRY BANK OF QUINCY | | | | | | | | |
| | TRAVERSE CITY STATE BANK | 1 | \$417,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 7 | \$1,399,400.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$308,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$278,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$206,900.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$188,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 1 | \$138,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 16 | \$3,616,818.65 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 7 | \$1,622,020.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$324,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$335,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$280,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$466,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 4 | \$960,600.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$275,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$528,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 21 | \$4,859,955.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$147,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 6 | \$1,667,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 3 | \$569,850.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | YOLO FEDERAL CREDIT UNION | 1 | \$178,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 174 | \$41,392,396.24 | 13.4% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,243 | \$310,252,211.56 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WQ88 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 38 | \$11,736,953.50 | 23.9% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 18 | \$4,166,503.00 | 8.48% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 5 | \$1,429,800.00 | 2.91% | 0 | \$0.00 | NA | \$0.00 |
| | IMORTGAGE.COM | 1 | \$180,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC | 4 | \$1,200,500.00 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$265,960.00 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$740,728.00 | 1.51% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 38 | \$8,348,352.41 | 17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 74 | \$21,049,710.09 | 42.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$49,118,507.00 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WQ96 | BOTTOMLINE MORTGAGE, INC | 1 | \$528,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$791,753.85 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | MIDFIRST BANK | 1 | \$415,455.53 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 225 | \$55,543,949.28 | 87.61% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$341,650.02 | 0.54% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 14 | \$5,780,682.77 | 9.11% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 244 | \$63,401,491.45 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WQA3 | ABACUS FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 1 | \$301,000.00 | 1.13% | 0 | \$0.00 | NA | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$804,000.00 | 3.01% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | AMEGY MORTGAGE | 1 | \$186,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$275,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 5 | \$1,420,000.00 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$688,000.00 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$182,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$216,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROOKLYN FEDERAL SAVINGS BANK | 1 | \$618,000.00 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$233,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 1 | \$180,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION WEST | 1 | \$232,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$195,500.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$400,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$210,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,176,000.00 | 4.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 2 | \$375,000.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREEDOM MORTGAGE CORP | 1 | \$272,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 2 | \$450,000.00 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 4 | \$1,294,691.23 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEO-CORP, INC | 2 | \$371,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$300,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$303,750.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | INVESTORS SAVINGS BANK | | | | | | | | |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$265,600.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 7 | \$2,355,550.00 | 8.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 1 | \$247,875.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$478,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$479,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$279,000.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$217,975.41 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$472,750.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$236,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$849,750.00 | 3.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$183,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$200,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$191,250.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$417,000.00 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 2 | \$446,500.00 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$409,500.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$240,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$350,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$5,506,500.00 | 20.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 95 | \$26,703,791.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQB1 | AMERICAN INTERNET MORTGAGE, INC DBA | 45 | \$15,549,746.00 | 7.82% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | AIMLOAN.COM | | | | | | | | |
| | ARVEST MORTGAGE COMPANY | 65 | \$16,888,961.00 | 8.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 13 | \$4,265,450.00 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE MORTGAGE CORPORATION | 1 | \$289,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$417,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 18 | \$4,418,801.77 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 11 | \$3,241,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 19 | \$5,954,200.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 3 | \$860,802.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 11 | \$3,224,939.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 20 | \$6,375,785.00 | 3.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STAR FINANCIAL GROUP, INC | 6 | \$1,270,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 2 | \$380,903.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 449 | \$135,583,109.81 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 665 | \$198,720,198.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQC9 | GATEWAY BANK, F.S.B | 15 | \$3,487,651.40 | 66.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 6 | \$964,198.12 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$797,603.62 | 15.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,249,453.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQD7 | ACHIEVA CREDIT UNION | 1 | \$86,400.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$84,174.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$205,381.78 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-----------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | TRUST OF THE CUMBERLANDS | | | | | | | | |
| | ANCHORBANK FSB | 2 | \$206,579.65 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 16 | \$1,575,655.45 | 4.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$107,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$302,800.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$99,750.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 6 | \$588,150.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 4 | \$405,100.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$101,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$107,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$182,440.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$96,045.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$94,739.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 2 | \$192,674.51 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$408,624.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$88,900.28 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$109,519.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$91,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$102,909.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | COUNTRYPLACE MORTGAGE, LTD | | | | | | | | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$103,410.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$89,899.15 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$98,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$90,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 1 | \$108,360.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$184,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMI EQUITY MORTGAGE, INC | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$206,912.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK, NA | 1 | \$95,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 4 | \$380,600.00 | 1.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 1 | \$99,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 5 | \$465,130.87 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 16 | \$1,510,800.00 | 4.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 6 | \$610,746.69 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 1 | \$101,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$89,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$95,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$304,202.75 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$94,425.52 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | FIRST TECHNOLOGY CREDIT UNION | | | | | | | | |
| | FIRSTBANK PUERTO RICO | 17 | \$1,551,284.92 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 6 | \$579,521.12 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 3 | \$295,913.97 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$200,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 2 | \$161,282.02 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$191,190.88 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY SAVINGS BANK | 1 | \$88,500.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 2 | \$190,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$174,250.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$87,960.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$84,880.95 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$100,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$106,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$90,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 3 | \$285,750.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 3 | \$271,700.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$277,350.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 2 | \$197,100.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$101,383.57 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$93,897.11 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 1 | \$103,200.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$98,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$96,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 1 | \$88,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CLEARING CORPORATION | 1 | \$106,785.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$105,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$190,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 1 | \$94,900.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ERA BANK | 1 | \$97,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$92,595.03 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$189,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$94,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$98,971.92 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$105,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 6 | \$606,029.14 | 1.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$198,289.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$94,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 4 | \$394,800.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 2 | \$199,484.44 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$86,250.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL | 3 | \$284,500.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| PRIMEWEST MORTGAGE CORPORATION | 2 | \$206,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 1 | \$95,250.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$208,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ROBINS FINANCIAL CREDIT UNION | 1 | \$104,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| S&T BANK | 2 | \$208,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$370,400.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 3 | \$288,824.43 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$103,184.25 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION | 1 | \$101,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$93,120.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SHORE FINANCIAL SERVICES, INC. DBA SHORE MORTGAGE | 1 | \$107,878.98 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIUSLAW BANK | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$88,550.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOLARITY CREDIT UNION | 1 | \$98,700.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SOMERSET TRUST COMPANY | 2 | \$201,559.41 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SPACE COAST CREDIT UNION | 1 | \$108,680.11 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION | 1 | \$89,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$93,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$93,750.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 1 | \$104,225.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | STANDARD PACIFIC MORTGAGE, INC | | | | | | | | |
| | STATE BANK OF CROSS PLAINS | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$104,665.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$95,400.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$93,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 9 | \$824,166.44 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRUST BANK | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$99,920.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$98,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$196,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$92,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$288,774.50 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$105,761.91 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$90,400.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$108,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$101,768.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 3 | \$313,425.06 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 103 | \$9,863,100.91 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 376 | \$36,329,103.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQE5 | ACACIA FEDERAL SAVINGS BANK | 1 | \$117,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$113,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$239,731.21 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$342,376.74 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$233,600.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$350,700.00 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 13 | \$1,517,702.29 | 6.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$118,400.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$238,731.34 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$109,998.15 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$114,735.62 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$111,372.10 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$232,917.80 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS EQUITY FIRST CREDIT UNION | 1 | \$122,626.39 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$119,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 1 | \$122,390.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$367,900.00 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 3 | \$357,715.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 3 | \$358,100.00 | 1.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,200.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|--|
| FIDELITY CO-OPERATIVE BANK | | | | | | | | | |
| FIRST CITIZENS BANK NA | 2 | \$240,210.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF OHIO | 1 | \$110,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$117,700.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST INTERSTATE BANK | 3 | \$352,800.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$231,430.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$353,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST MORTGAGE CORPORATION | 3 | \$365,025.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST PLACE BANK | 1 | \$119,730.46 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 2 | \$231,133.61 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FREMONT BANK | 1 | \$115,264.53 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| FULTON BANK | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BANK, F.S.B | 2 | \$236,100.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GATEWAY BUSINESS BANK | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GRANITE STATE CREDIT UNION | 1 | \$119,865.53 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| GUILD MORTGAGE COMPANY | 1 | \$110,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HARBORONE CREDIT UNION | 1 | \$113,869.24 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| HOME STATE BANK | 1 | \$123,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$117,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--|---|--------------|-------|---|--------|----|---|--------|
| INVESTORS SAVINGS BANK | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| J.G. WENTWORTH HOME LENDING, LLC | 1 | \$114,871.13 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$112,100.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$123,449.68 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACHIAS SAVINGS BANK | 1 | \$117,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 1 | \$117,609.94 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 1 | \$115,200.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$123,857.77 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$122,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$111,150.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 1 | \$114,030.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$114,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORRSTOWN BANK | 1 | \$124,800.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENNSYLVANIA STATE EMPLOYEES | 2 | \$237,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CREDIT UNION | | | | | | | | |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$223,346.46 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$225,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$119,435.42 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$115,425.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$243,700.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$115,620.74 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$114,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$103,658.52 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$116,800.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$116,250.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$110,100.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$111,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$123,750.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$111,624.78 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$109,663.19 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$236,757.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | THREE RIVERS FEDERAL CREDIT UNION | | | | | | | | |
| | TIERONE BANK | 1 | \$123,358.34 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$111,871.53 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 1 | \$115,870.01 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$116,109.75 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$234,000.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$230,400.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$119,250.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$112,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$5,186,506.61 | 23.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$21,697,590.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQF2 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$263,648.73 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$148,637.13 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$268,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$388,600.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$256,750.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$129,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$253,800.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERITRUST MORTGAGE CORPORATION | 1 | \$126,550.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 3 | \$386,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$145,150.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 12 | \$1,618,015.86 | 4.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$398,185.73 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 1 | \$143,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARRE SAVINGS BANK | 1 | \$145,836.40 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$128,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$137,550.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$137,750.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$259,900.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$134,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$135,844.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$128,250.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$145,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS 1ST BANK | 1 | \$134,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$526,800.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$146,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$131,250.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONNECTICUT RIVER BANK | 1 | \$135,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$129,854.33 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | | | | | | | | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 2 | \$282,400.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$135,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$266,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$143,204.64 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$148,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$141,550.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$127,721.08 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$263,600.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 1 | \$140,077.22 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$394,495.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 11 | \$1,496,050.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$260,800.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$135,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF DEERWOOD | 1 | \$144,843.49 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$143,200.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NORTHERN CREDIT UNION | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$137,372.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$130,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|--------------|-------|---|--------|----|---|--------|
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | | | | | | | | |
| FIRSTLIGHT FEDERAL CREDIT UNION | 5 | \$691,957.05 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$252,000.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREEDOM MORTGAGE CORP | 1 | \$127,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 4 | \$526,026.85 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 3 | \$413,568.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 4 | \$568,922.81 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$137,600.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 3 | \$402,178.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$127,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 4 | \$539,040.43 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$139,680.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| I-C FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$140,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JAMES B. NUTTER AND COMPANY | 1 | \$135,600.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 1 | \$138,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| L&N FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$131,650.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 1 | \$137,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB | 3 | \$422,348.92 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LIFESTORE BANK | 1 | \$128,500.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | MAGNA BANK | 2 | \$262,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$126,151.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$130,900.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$131,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$131,200.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$142,650.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 2 | \$258,270.64 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 2 | \$264,028.22 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 2 | \$276,393.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$144,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$147,250.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$141,737.23 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 4 | \$537,731.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$136,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$682,850.00 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$135,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$147,792.31 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 2 | \$258,700.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$132,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$412,874.97 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT | 1 | \$145,820.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | S&T BANK | 1 | \$135,043.34 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$139,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$136,643.09 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$143,665.84 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$146,800.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SELF-HELP VENTURES FUND / HUNTINGTON | 1 | \$134,602.67 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$125,723.55 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$141,600.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$148,488.37 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$125,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$129,850.89 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$148,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL FEDERAL CREDIT UNION | 1 | \$128,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$286,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$145,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 1 | \$131,300.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$821,118.82 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | TINKER FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 2 | \$262,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 3 | \$396,865.14 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$129,857.70 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$130,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$262,203.17 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$289,500.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$148,750.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$131,848.59 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$9,388,134.77 | 24.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 284 | \$38,488,127.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQG0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 2 | \$131,361.03 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$53,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 4 | \$285,690.55 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 2 | \$126,302.04 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 5 | \$288,100.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$66,841.11 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 3 | \$171,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 5 | \$247,720.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIHOM MORTGAGE CORPORATION | 1 | \$33,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 5 | \$325,418.95 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ASSOCIATED BANK, NA | 23 | \$1,459,667.59 | 4.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 3 | \$205,750.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$32,775.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 5 | \$320,600.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$63,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 2 | \$146,929.41 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$67,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BUSEY BANK | 1 | \$44,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$519,032.28 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 1 | \$59,001.28 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$41,424.12 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$61,600.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$67,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$241,500.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 2 | \$102,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$59,858.19 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK OF THE OZARKS, INC | 2 | \$90,420.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|--------------|-------|---|--------|----|--------|
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$228,700.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD | 1 | \$84,063.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$81,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| DELMAR FINANCIAL COMPANY | 1 | \$45,975.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$102,350.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 2 | \$79,600.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| DORAL BANK | 1 | \$48,884.20 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$49,343.33 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 10 | \$597,240.00 | 1.73% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 5 | \$308,405.00 | 0.89% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 3 | \$190,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$74,156.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$164,150.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$206,504.75 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| FIFTH THIRD BANK | 1 | \$83,706.39 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST BANK | 1 | \$44,898.92 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$364,823.84 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$165,400.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$75,666.73 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$28,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST FEDERAL BANK, FSB | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 3 | \$215,839.03 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST GUARANTY BANK | 1 | \$40,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 3 | \$186,275.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$69,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 6 | \$353,945.94 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 18 | \$1,008,154.65 | 2.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 4 | \$284,350.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$73,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$94,800.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$112,584.88 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 2 | \$151,100.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 17 | \$912,482.36 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$84,502.96 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 2 | \$134,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 3 | \$227,169.35 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$153,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GECU | 1 | \$47,448.01 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$79,723.49 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$81,600.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT | 2 | \$123,854.05 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | GUARANTY SAVINGS BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$80,750.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 6 | \$334,175.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 3 | \$172,087.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 1 | \$37,956.41 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$135,654.32 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$63,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$53,868.51 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$88,708.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$45,949.65 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$67,128.16 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$230,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$80,650.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | L&N FEDERAL CREDIT UNION | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 1 | \$63,197.15 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$50,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$190,406.66 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$70,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$193,100.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$68,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------------------------------|---|--------------|-------|---|--------|----|--------|
| MARSHFIELD SAVINGS BANK | 1 | \$76,800.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$56,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$146,034.90 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$126,625.20 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| MIDWESTONE BANK | 2 | \$107,500.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 1 | \$45,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| MONTICELLO BANKING COMPANY | 1 | \$58,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE CENTER, LLC | 4 | \$123,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$75,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| MORTGAGE SOLUTIONS OF CO, LLC | 1 | \$64,729.07 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$73,600.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$120,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| NETWORK FUNDING, L.P | 2 | \$160,407.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$96,542.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| NORTHWEST GEORGIA BANK | 2 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| NUMERICA CREDIT UNION | 3 | \$220,900.00 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$158,600.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| OLD SECOND NATIONAL BANK | 3 | \$201,080.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$56,800.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|--------------|-------|---|--------|----|---|--------|
| | OMNIAMERICAN BANK | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$142,420.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENNSYLVANIA STATE EMPLOYEES CREDIT UNION | 5 | \$238,450.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$162,300.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$41,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES STATE BANK | 2 | \$121,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$83,203.35 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$78,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 5 | \$358,600.00 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$60,373.87 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 10 | \$717,050.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$114,375.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$79,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$79,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$81,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$52,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROANOKE RAPIDS SAVINGS BANK SSB | 1 | \$77,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$62,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 6 | \$384,050.93 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$59,932.77 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 2 | \$125,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|--------------|-------|---|--------|----|--------|
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 10 | \$464,158.63 | 1.34% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 2 | \$167,903.65 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| SELF-HELP VENTURES FUND / HUNTINGTON | 3 | \$199,281.58 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| SHARONVIEW FEDERAL CREDIT UNION | 1 | \$71,417.98 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 4 | \$222,766.90 | 0.64% | 0 | \$0.00 | NA | \$0.00 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$113,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| SOMERSET TRUST COMPANY | 1 | \$54,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$75,519.18 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$53,500.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION | 1 | \$74,600.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$62,400.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 1 | \$28,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| STEARNS LENDING, INC | 1 | \$83,908.06 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$200,962.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 6 | \$413,100.00 | 1.19% | 0 | \$0.00 | NA | \$0.00 |
| STOCKMAN BANK OF MONTANA | 1 | \$65,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| STONEGATE MORTGAGE | 1 | \$53,804.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$68,721.08 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$85,397.01 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 3 | \$121,422.33 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 5 | \$258,483.95 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$82,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$75,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$77,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 3 | \$140,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$197,997.46 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 2 | \$126,002.13 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$47,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$159,920.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 2 | \$101,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$63,225.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 2 | \$89,954.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$78,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$84,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$83,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$38,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON TRUST BANK | 1 | \$71,250.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$76,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | WESTSTAR MORTGAGE CORPORATION | 3 | \$181,312.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$49,950.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 7 | \$425,711.49 | 1.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 122 | \$7,651,008.16 | 22.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 561 | \$34,579,269.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31416WQH8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$396,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ADVANTAGE BANK | 1 | \$206,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$724,500.00 | 0.59% | 0 | \$0.00 | NA | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 4 | \$1,026,842.66 | 0.84% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 3 | \$813,857.40 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 1 | \$185,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 26 | \$6,305,079.12 | 5.15% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 1 | \$236,800.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 4 | \$1,194,944.21 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | AVIDIA BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 2 | \$617,000.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF THE WEST | 10 | \$2,989,727.46 | 2.44% | 0 | \$0.00 | NA | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 2 | \$491,168.16 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$586,386.36 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 10 | \$2,364,400.00 | 1.93% | 0 | \$0.00 | NA | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$668,000.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 4 | \$1,532,000.00 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$348,300.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | | | | | | | | |
| | CARNEGIE MORTGAGE, LLC | 2 | \$622,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 3 | \$816,297.58 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 5 | \$1,276,914.74 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 1 | \$233,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$263,287.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$254,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$2,178,811.00 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$182,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$279,999.98 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$179,910.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$336,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$249,710.27 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$193,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 1 | \$208,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 1 | \$266,101.49 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| DUBUQUE BANK AND TRUST COMPANY | 3 | \$824,000.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 2 | \$446,250.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 1 | \$272,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$206,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 2 | \$379,910.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 3 | \$987,397.54 | 0.81% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$192,029.63 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 2 | \$532,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$680,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COUNTY BANK | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| FIRST INTERSTATE BANK | 1 | \$191,250.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$407,793.12 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,030,618.00 | 1.66% | 0 | \$0.00 | NA | \$0.00 |
| FIRST MORTGAGE CORPORATION | 2 | \$462,242.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$337,425.50 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| FIRST PLACE BANK | 1 | \$298,575.43 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$453,750.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$247,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FREEDOM MORTGAGE CORP | 2 | \$560,580.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FULTON BANK | 5 | \$1,339,945.71 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$650,269.12 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$505,400.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$313,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 3 | \$688,839.16 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTEED RATE, INC | 3 | \$708,691.85 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$204,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 1 | \$186,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 4 | \$895,935.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANCOCK BANK | 2 | \$623,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 4 | \$1,075,935.09 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$369,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 2 | \$595,600.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$264,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FINANCING CENTER INC | 1 | \$192,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 1 | \$178,186.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMESTREET BANK | 2 | \$552,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$241,341.71 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 7 | \$1,607,700.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 3 | \$756,400.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$307,158.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$189,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 5 | \$1,221,100.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | LENDUS, LLC | 8 | \$2,838,800.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$217,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$268,811.81 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$408,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$212,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$680,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCANTILE BANK | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 5 | \$1,196,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$491,200.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$188,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$281,600.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 1 | \$189,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$492,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL COOPERATIVE BANK, N.A | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 3 | \$871,000.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$523,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHERN OHIO INVESTMENT COMPANY | 1 | \$225,100.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$198,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWESTERN MORTGAGE COMPANY | | | | | | | | |
| | OLD FORT BANKING COMPANY | 2 | \$625,400.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$973,800.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$216,551.32 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$453,491.27 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 5 | \$1,427,989.38 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 2 | \$375,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$481,250.52 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$207,761.41 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$188,250.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 5 | \$2,263,041.00 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$183,803.29 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$190,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$455,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 4 | \$1,097,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$410,887.23 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$554,941.88 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$473,700.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$847,358.27 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$239,749.43 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAHARA MORTGAGE | 1 | \$339,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$604,948.50 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$463,125.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$372,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | | | | | | | | |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$206,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$416,532.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$324,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 3 | \$903,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$199,775.89 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 5 | \$1,124,731.01 | 0.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$399,551.79 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$215,503.40 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$180,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$260,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$241,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$216,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$511,900.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 2 | \$431,200.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$225,200.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,947.08 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 7 | \$2,061,944.96 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNITED BANK & TRUST | 2 | \$370,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 1 | \$218,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 2 | \$599,770.59 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$732,613.62 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$1,296,500.00 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$178,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEST VIRGINIA HOUSING DEVELOPMENT FUND | 1 | \$224,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$199,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WHATCOM EDUCATIONAL CREDIT UNION | 1 | \$312,582.49 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$400,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 112 | \$30,319,333.76 | 24.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 455 | \$122,500,258.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQJ4 | ACACIA FEDERAL SAVINGS BANK | 1 | \$251,250.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$211,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$693,816.74 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$247,200.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$285,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$155,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 7 | \$1,217,092.92 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| ASSOCIATION | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| AURORA FINANCIAL GROUP INC | 1 | \$318,750.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 1 | \$236,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$2,971,289.33 | 6.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$522,100.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$270,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRUE BANK | 1 | \$179,174.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CIT BANK, NATIONAL ASSOCIATION | 1 | \$537,781.22 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 1 | \$179,807.57 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$173,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 1 | \$308,000.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION | 1 | \$645,300.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$259,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY | 1 | \$297,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$735,450.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$192,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$663,420.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION | 5 | \$1,134,150.00 | 2.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$156,647.35 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$574,000.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$402,625.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 2 | \$359,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 6 | \$1,675,314.93 | 3.43% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | GATEWAY BANK, F.S.B | | | | | | | | |
| | GATEWAY BUSINESS BANK | 5 | \$1,238,300.00 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 7 | \$1,356,350.00 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$312,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 2 | \$375,000.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$179,250.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | J.G. WENTWORTH HOME LENDING, LLC | 1 | \$224,494.61 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$185,625.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$484,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$195,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$330,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$415,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 9 | \$2,608,550.00 | 5.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$304,905.23 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$781,800.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$480,400.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 3 | \$872,000.00 | 1.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$206,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 1 | \$196,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$181,300.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 2 | \$441,500.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 1 | \$206,250.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$208,698.40 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 1 | \$219,223.67 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$328,500.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | | | | | | | | |
| | RABOBANK, N.A | 4 | \$1,394,400.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 2 | \$458,485.68 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$995,600.00 | 2.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$304,159.60 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$625,500.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$219,100.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$198,750.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$300,000.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$168,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 5 | \$1,195,780.35 | 2.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED MORTGAGE CORPORATION | 2 | \$611,250.00 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$189,792.03 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$162,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$13,225,608.99 | 27.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$48,803,343.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQK1 | ARVEST MORTGAGE COMPANY | 7 | \$1,946,050.00 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$941,500.00 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 1 | \$226,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$674,776.33 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IMORTGAGE.COM | 4 | \$1,104,552.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 27 | \$7,022,600.00 | 11.9% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC | | | | | | | | |
| | SEATTLE BANK | 4 | \$1,466,600.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 3 | \$847,697.00 | 1.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 154 | \$44,792,375.61 | 75.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 206 | \$59,022,150.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQL9 | ACHIEVA CREDIT UNION | 1 | \$131,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 1 | \$176,228.08 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$320,000.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$307,150.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 4 | \$519,500.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$123,321.51 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$215,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$475,815.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 3 | \$785,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$229,128.73 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 15 | \$1,705,500.00 | 4.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AKRON | 1 | \$75,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 7 | \$1,324,026.79 | 3.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$37,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$71,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BLACKHAWK STATE BANK | 1 | \$42,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$131,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 2 | \$259,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$228,187.55 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK | 1 | \$133,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 10 | \$1,167,322.59 | 3.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 3 | \$193,100.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$190,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK | 1 | \$66,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$240,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$72,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 2 | \$352,000.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$24,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$39,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 3 | \$284,900.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$240,206.55 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 1 | \$127,200.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 3 | \$181,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$203,200.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTWOOD BANK | 1 | \$87,347.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$96,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$60,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ESB MORTGAGE COMPANY | | | | | | | | |
| | FARMERS BANK & TRUST | 2 | \$265,000.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$217,600.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$286,000.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$132,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 2 | \$128,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$737,634.48 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 1 | \$183,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARMi | 1 | \$47,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 4 | \$519,400.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST STATE BANK OF ILLINOIS | 1 | \$43,400.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$52,341.01 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$72,800.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLORIDA CREDIT UNION | 1 | \$121,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 9 | \$1,072,884.61 | 3.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$395,600.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 3 | \$381,200.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$38,269.90 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 4 | \$461,450.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$205,860.63 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|------------------------------------|---|--------------|-------|---|--------|----|--------|
| | HEARTLAND CREDIT UNION | | | | | | | |
| | HERGET BANK, NATIONAL ASSOCIATION | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 1 | \$104,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | HOME STATE BANK | 1 | \$52,000.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | ICON CREDIT UNION | 1 | \$27,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$117,214.37 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$31,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$107,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$98,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | ISB COMMUNITY BANK | 1 | \$46,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$236,750.00 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$354,607.35 | 1% | 0 | \$0.00 | NA | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 3 | \$233,350.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$428,000.00 | 1.21% | 0 | \$0.00 | NA | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$80,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| | LEGACY BANKS | 1 | \$150,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$57,200.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | MARINE BANK | 1 | \$55,600.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | MARQUETTE BANK | 2 | \$187,900.00 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$348,000.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 2 | \$408,000.00 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$125,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | | 3 | \$350,130.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|--------------|-------|---|--------|----|---|--------|
| | MIDLAND STATES BANK | | | | | | | | |
| | MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 3 | \$337,500.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 3 | \$117,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$38,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$115,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 1 | \$89,400.79 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$63,573.89 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$307,585.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$58,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$39,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$73,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 4 | \$291,000.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$360,500.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$140,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$118,600.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$309,908.95 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$55,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$88,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$101,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHARONVIEW FEDERAL CREDIT UNION | 1 | \$129,724.03 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$56,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 6 | \$833,600.00 | 2.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$103,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$387,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$225,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$177,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$64,564.37 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$23,972.10 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$50,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$195,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$35,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$168,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 3 | \$218,108.48 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$254,600.00 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 1 | \$51,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 1 | \$76,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$161,500.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$40,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$283,294.23 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | VALLEY NATIONAL BANK | | | | | | | | |
| | W.R. STARKEY MORTGAGE, LLP | 2 | \$212,400.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$109,100.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$214,502.26 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$180,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$166,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$95,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$180,512.33 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 58 | \$6,202,980.57 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 316 | \$35,410,353.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WQM7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$310,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$120,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$466,984.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$202,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 9 | \$1,856,800.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 2 | \$332,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 3 | \$393,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 2 | \$423,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$289,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 23 | \$3,631,850.00 | 1.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 1 | \$105,300.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT | 38 | \$6,459,772.94 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | AMERICAN BANK | 6 | \$720,312.34 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 2 | \$311,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 4 | \$549,974.72 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 13 | \$2,568,400.00 | 1.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 3 | \$299,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 2 | \$287,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 2 | \$224,108.15 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 3 | \$525,250.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 35 | \$6,219,200.00 | 2.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$301,836.27 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 1 | \$112,250.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$109,890.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 4 | \$525,750.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 5 | \$646,900.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 7 | \$1,431,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 1 | \$75,753.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 3 | \$526,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$521,600.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 4 | \$471,730.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$400,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKIOWA | 1 | \$87,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 3 | \$727,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKWEST | 1 | \$95,950.81 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 8 | \$2,058,694.51 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 2 | \$333,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 1 | \$204,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| BERKSHIRE COUNTY SAVINGS BANK | 6 | \$752,648.20 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| BETTER BANKS | 1 | \$59,999.62 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 13 | \$1,671,050.00 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 7 | \$1,312,288.81 | 0.62% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 2 | \$391,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$159,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$411,900.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 2 | \$365,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CBC FEDERAL CREDIT UNION | 3 | \$795,600.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK ILLINOIS | 3 | \$386,541.78 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$92,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 19 | \$2,738,641.75 | 1.3% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$248,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL SAVINGS BANK | 1 | \$66,207.47 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$250,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTREBANK | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION | 3 | \$352,400.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CENTRUE BANK | 1 | \$39,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 3 | \$481,900.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| CHEMICAL BANK | 1 | \$63,700.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 2 | \$587,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$227,600.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|--------|--|
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 3 | \$276,750.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | CITIZENS STATE BANK | 4 | \$538,500.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$361,800.33 | 0.17% | 0 | \$0.00 | NA | \$0.00 | |
| | COLUMBIA CREDIT UNION | 1 | \$306,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY BANK, N.A | 2 | \$283,320.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY SAVINGS BANK | 1 | \$268,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | COMMUNITYONE BANK, N.A | 4 | \$665,000.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$80,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | CONSUMERS COOPERATIVE CREDIT UNION | 2 | \$373,550.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 | |
| | CORTRUST BANK | 5 | \$782,850.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 | |
| | CU COMMUNITY, LLC | 1 | \$82,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | CUMBERLAND SECURITY BANK | 3 | \$266,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| | CUSO MORTGAGE, INC | 1 | \$239,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| | DANVERSBANK | 2 | \$513,287.16 | 0.24% | 0 | \$0.00 | NA | \$0.00 | |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$872,850.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 | |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$346,864.08 | 0.16% | 0 | \$0.00 | NA | \$0.00 | |
| | DIME BANK | 1 | \$122,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| | DORAL BANK | 1 | \$79,289.27 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| | DUBUQUE BANK AND TRUST | 19 | \$2,855,188.14 | 1.36% | 0 | \$0.00 | NA | \$0.00 | |

| COMPANY | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| DUPAGE CREDIT UNION | 4 | \$617,500.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EAGLE VALLEY BANK, N.A | 1 | \$88,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EATON NATIONAL BANK AND TRUST COMPANY | 1 | \$47,500.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$193,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$423,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EXCHANGE STATE BANK | 1 | \$182,850.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAA CREDIT UNION | 2 | \$225,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAIRWINDS CREDIT UNION | 3 | \$317,191.39 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$705,752.95 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 11 | \$2,733,125.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$200,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 2 | \$290,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$486,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$173,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$105,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK RICHMOND, NA | 3 | \$326,266.62 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK | 1 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CENTURY BANK, NA | 2 | \$319,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 12 | \$1,489,456.55 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF LOUISIANA | 1 | \$98,650.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 3 | \$390,227.78 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|--|
| FIRST FEDERAL BANK OF THE MIDWEST | | | | | | | | |
| FIRST FEDERAL SAVINGS BANK | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST GUARANTY BANK | 1 | \$154,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST HERITAGE FINANCIAL, LLC | 5 | \$552,750.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST INTERSTATE BANK | 9 | \$2,050,700.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$94,121.09 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,726,700.00 | 0.82% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK | 1 | \$44,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 5 | \$446,850.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 7 | \$2,052,150.00 | 0.98% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$902,300.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF CARMi | 1 | \$264,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$232,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF GRANT PARK | 1 | \$99,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$162,550.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$68,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 8 | \$1,517,798.77 | 0.72% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST UNITED BANK | 1 | \$185,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST-CITIZENS BANK & TRUST COMPANY | 1 | \$149,100.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRSTBANK PUERTO RICO | 15 | \$1,207,011.29 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 1 | \$105,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION | 4 | \$352,720.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 11 | \$2,036,800.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 2 | \$722,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 5 | \$977,600.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$232,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$81,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION | 3 | \$410,976.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 4 | \$611,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$295,300.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY LOAN AND REAL ESTATE COMPANY | 1 | \$148,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$79,200.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 19 | \$3,587,272.88 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$223,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HAWTHORN BANK | 1 | \$129,840.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$295,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$244,720.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HILLTOP NATIONAL BANK | 1 | \$136,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$181,727.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$102,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|--------|
| HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$47,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| HOMETOWN BANK | 3 | \$495,400.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| HONOR STATE BANK | 1 | \$156,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 2 | \$384,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| I-C FEDERAL CREDIT UNION | 2 | \$419,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 6 | \$535,800.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| ILLINI BANK | 3 | \$427,600.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| ILLINOIS NATIONAL BANK | 14 | \$1,625,668.67 | 0.77% | 0 | \$0.00 | NA | \$0.00 |
| INSIGHT FINANCIAL CREDIT UNION | 1 | \$130,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$84,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| INVESTORS SAVINGS BANK | 9 | \$2,230,505.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| ISLAND FEDERAL CREDIT UNION | 6 | \$1,553,500.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$242,250.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LA SALLE STATE BANK | 1 | \$100,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| LAKE FOREST BANK & TRUST | 3 | \$929,600.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| LAKELAND BANK | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 1 | \$262,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION | 2 | \$404,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| LEADER BANK, N.A | 1 | \$279,200.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| LEGACY BANKS | 3 | \$495,000.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| LIBERTY FEDERAL SAVINGS BANK | 1 | \$62,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| LIFESTORE BANK | 1 | \$86,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 10 | \$2,192,663.09 | 1.04% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| LOS ALAMOS NATIONAL BANK | 8 | \$1,851,265.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 4 | \$1,121,600.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LYONS MORTGAGE SERVICES, INC | 1 | \$331,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MACON BANK, INC | 3 | \$498,300.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAINSTREET CREDIT UNION | 5 | \$863,800.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 10 | \$1,287,224.82 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARQUETTE BANK | 2 | \$341,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAX CREDIT UNION | 1 | \$190,950.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MCHENRY SAVINGS BANK | 2 | \$148,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBER HOME LOAN, L.L.C | 2 | \$270,250.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 1 | \$373,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$226,766.39 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$170,730.76 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$254,800.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$422,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$70,750.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 5 | \$1,040,000.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 2 | \$312,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$143,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 2 | \$524,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 3 | \$768,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$348,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 4 | \$991,350.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 3 | \$482,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOURI CREDIT UNION | 8 | \$1,012,150.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$696,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 6 | \$1,415,300.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 3 | \$462,831.27 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$83,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$72,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 8 | \$1,248,150.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$467,100.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW ALLIANCE BANK | 1 | \$168,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEW REPUBLIC SAVINGS BANK | 1 | \$90,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$463,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 6 | \$2,043,400.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 22 | \$2,875,913.93 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORWOOD COOPERATIVE BANK | 1 | \$417,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NRL FEDERAL CREDIT UNION | 5 | \$980,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$1,278,975.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OHIO UNIVERSITY CREDIT UNION | 3 | \$417,700.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$343,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | OLD SECOND NATIONAL BANK | | | | | | | | |
| | OLIN COMMUNITY CREDIT UNION | 1 | \$69,300.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ONE WASHINGTON FINANCIAL | 2 | \$176,150.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$230,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$169,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGONIANS FEDERAL CREDIT UNION | 1 | \$151,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$239,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 8 | \$1,486,740.00 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$218,625.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$517,800.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$210,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 1 | \$247,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$1,296,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 3 | \$388,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$279,525.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$248,422.05 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 8 | \$1,422,770.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 4 | \$579,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$948,707.85 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$113,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 6 | \$1,219,100.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 5 | \$1,442,000.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$687,700.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|--|
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | | | | | | | | |
| QUALSTAR CREDIT UNION | 3 | \$742,800.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 | |
| RANDOLPH-BROOKS FEDERAL CREDIT UNION | 9 | \$1,323,665.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 | |
| REDSTONE FEDERAL CREDIT UNION | 9 | \$1,002,475.34 | 0.48% | 0 | \$0.00 | NA | \$0.00 | |
| RIDDELL NATIONAL BANK | 1 | \$180,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| RIVERMARK COMMUNITY CREDIT UNION | 1 | \$147,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| ROBINS FINANCIAL CREDIT UNION | 3 | \$231,705.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$306,908.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 | |
| SALAL CREDIT UNION | 2 | \$493,056.88 | 0.23% | 0 | \$0.00 | NA | \$0.00 | |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$241,450.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$140,745.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| SAN DIEGO COUNTY CREDIT UNION | 2 | \$587,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF DANBURY | 1 | \$167,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| SAVINGS BANK OF MAINE | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| SCOTIABANK OF PUERTO RICO | 1 | \$124,668.67 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| SEASONS FEDERAL CREDIT UNION | 3 | \$614,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 | |
| SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$194,500.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 | |
| SECURITY SAVINGS BANK | 1 | \$56,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 | |
| SHELL FEDERAL CREDIT UNION | 2 | \$233,350.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 | |
| SOLIDARITY COMMUNITY FEDERAL CREDIT | 1 | \$165,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SOUND COMMUNITY BANK | 3 | \$510,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 2 | \$196,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$160,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 6 | \$994,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 4 | \$483,700.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 9 | \$1,881,750.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$415,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 1 | \$140,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$557,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$316,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 5 | \$573,975.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$138,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$170,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$305,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$766,685.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$534,300.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 2 | \$162,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 4 | \$605,700.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$131,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$260,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 2 | \$212,683.09 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | THE HARVARD STATE BANK | | | | | | | | |
| | THE MONEY SOURCE, INC | 1 | \$401,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 1 | \$128,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 3 | \$262,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THREE RIVERS FEDERAL CREDIT UNION | 2 | \$240,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 1 | \$127,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$85,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$476,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$117,285.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVIS CREDIT UNION | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRISTAR BANK | 2 | \$317,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$594,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 6 | \$707,400.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 8 | \$1,099,301.06 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$461,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$322,200.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$551,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$395,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 5 | \$1,053,500.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$267,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$150,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 3 | \$546,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 15 | \$2,294,659.54 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$364,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 3 | \$221,160.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 2 | \$499,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 11 | \$2,874,523.38 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 10 | \$1,369,560.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 6 | \$835,451.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 3 | \$296,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 3 | \$432,189.21 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 1 | \$135,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$60,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 207 | \$30,818,527.26 | 14.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,272 | \$210,287,498.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQN5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 3 | \$640,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 3 | \$382,876.45 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$1,885,700.00 | 1.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$89,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| ALPINE BANK & TRUST CO | 2 | \$250,350.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTAONE FEDERAL CREDIT UNION | 1 | \$150,455.08 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 5 | \$812,800.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMARILLO NATIONAL BANK | 6 | \$1,021,658.83 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$1,010,943.01 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK | 4 | \$523,422.82 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$187,680.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$168,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$158,350.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 3 | \$325,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$68,428.23 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 52 | \$6,854,248.29 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC | 5 | \$812,436.63 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$56,859.31 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCKLAHOMA MORTGAGE CORPORATION | 2 | \$216,361.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 12 | \$1,790,050.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK FIRST NATIONAL | 2 | \$360,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 1 | \$412,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 3 | \$480,257.64 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION | 1 | \$270,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$182,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BERKSHIRE COUNTY SAVINGS BANK | 9 | \$1,423,700.00 | 1.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 6 | \$1,516,139.01 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$117,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | \$315,445.74 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 9 | \$2,058,850.00 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 2 | \$346,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$262,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$50,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 8 | \$851,799.70 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$187,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 2 | \$209,100.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 5 | \$545,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 7 | \$605,200.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$82,875.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$87,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$170,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$103,157.14 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$141,425.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS STATE BANK | | | | | | | | |
| | CITIZENSFIRST CREDIT UNION | 4 | \$410,002.16 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 3 | \$365,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL STATES MORTGAGE CORPORATION | 1 | \$86,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 8 | \$1,101,100.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 1 | \$70,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 5 | \$460,800.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$265,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$280,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$788,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 2 | \$463,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$569,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,831.61 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$204,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 1 | \$101,356.37 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 1 | \$364,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 2 | \$248,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMPOWER FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ASSOCIATION | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FARMERS BANK & TRUST | 2 | \$389,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 2 | \$381,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 2 | \$194,968.88 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 5 | \$1,500,000.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 5 | \$652,850.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 6 | \$837,377.82 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 2 | \$153,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$42,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 3 | \$220,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$212,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$72,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST GUARANTY BANK | 1 | \$52,790.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 3 | \$362,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 11 | \$1,910,696.17 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 3 | \$435,840.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 2 | \$161,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 4 | \$872,500.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$188,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 2 | \$352,537.14 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 3 | \$409,457.56 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 7 | \$1,262,700.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 5 | \$819,151.02 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$220,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 1 | \$227,294.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,089,600.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$255,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 2 | \$499,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$95,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 2 | \$205,951.80 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$189,902.16 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$55,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$124,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 3 | \$427,650.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$469,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 3 | \$694,906.40 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$228,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOMETOWN BANK | 1 | \$111,750.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 3 | \$396,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$1,184,094.99 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HSBC MORTGAGE CORPORATION (USA) | | | | | | | | |
| | HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 5 | \$516,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$133,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 3 | \$642,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$117,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$97,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$97,500.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$57,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 5 | \$877,400.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE REGION BANK | 1 | \$140,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 4 | \$675,500.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 1 | \$182,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$72,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 3 | \$298,097.14 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIFESTORE BANK | 2 | \$174,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,402,007.61 | 1.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$420,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 4 | \$455,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$65,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$316,480.71 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$208,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|--|
| MARSHFIELD SAVINGS BANK | | | | | | | | | |
| MAX CREDIT UNION | 1 | \$57,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MAYFLOWER COOPERATIVE BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MECHANICS SAVINGS BANK | 1 | \$146,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBER HOME LOAN, L.L.C | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MEMBERS MORTGAGE COMPANY INC | 4 | \$603,150.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCANTILE BANK | 2 | \$397,571.14 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$546,832.05 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$106,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METABANK | 1 | \$38,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| METUCHEN SAVINGS BANK | 1 | \$193,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MID-ISLAND MORTGAGE CORP | 1 | \$112,050.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDLAND STATES BANK | 3 | \$299,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWEST COMMUNITY BANK | 2 | \$178,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MIDWESTONE BANK | 2 | \$262,250.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MISSION FEDERAL CREDIT UNION | 5 | \$1,242,761.48 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MONTICELLO BANKING COMPANY | 2 | \$261,200.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 2 | \$117,295.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CLEARING CORPORATION | 2 | \$432,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE MARKETS, LLC | 3 | \$510,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$163,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NETWORK FUNDING, L.P | 2 | \$215,001.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEWTOWN SAVINGS BANK | 2 | \$456,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| | 1 | \$267,271.24 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NORTHWEST FEDERAL CREDIT UNION | | | | | | | | |
| | NORTHWESTERN MORTGAGE COMPANY | 2 | \$128,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$117,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 2 | \$448,754.06 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$204,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 2 | \$204,200.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$359,851.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$85,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$394,771.12 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 2 | \$207,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$158,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 4 | \$930,945.30 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 8 | \$1,521,429.20 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$125,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES SECURITY BANK AND TRUST COMPANY | 1 | \$107,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$124,700.25 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 2 | \$142,750.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 4 | \$743,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 4 | \$739,309.99 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | 4 | \$382,916.28 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 4 | \$655,300.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENCE BANK | 1 | \$185,840.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 1 | \$240,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$446,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$471,500.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$572,624.42 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$55,920.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$118,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$330,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$272,950.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$88,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 3 | \$206,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$189,524.26 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$227,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 19 | \$4,736,993.29 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$363,347.97 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$79,805.37 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$124,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$82,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$135,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | SOLARITY CREDIT UNION | | | | | | | | |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 2 | \$217,600.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN BANK & TRUST COMPANY | 1 | \$61,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$347,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$410,968.39 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 2 | \$242,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$61,750.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$82,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$259,600.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$451,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$105,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 1 | \$296,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 6 | \$887,022.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$258,419.23 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TAUNTON FEDERAL CREDIT UNION | 1 | \$99,498.23 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 3 | \$971,200.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | TEXAS BANK | 1 | \$147,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK | 1 | \$37,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$64,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$180,350.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES CREDIT UNION | 1 | \$236,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 2 | \$306,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$433,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 4 | \$400,975.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 3 | \$179,850.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$216,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$328,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$75,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$268,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 2 | \$260,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$380,474.51 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 3 | \$584,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$115,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$47,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 4 | \$856,400.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 7 | \$1,275,700.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$127,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | W.R. STARKEY MORTGAGE, LLP | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$112,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | WASHINGTON TRUST BANK | | | | | | | | |
| | WAUKESHA STATE BANK | 1 | \$134,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$408,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$57,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$195,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$80,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 11 | \$1,141,374.59 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 208 | \$27,279,191.50 | 21.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 854 | \$127,927,051.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQP0 | ALPENA ALCONA AREA CREDIT UNION | 2 | \$136,300.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$360,441.01 | 2.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$81,363.08 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$80,070.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 1 | \$738,123.91 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$135,194.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 2 | \$455,268.00 | 3.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BARKSDALE FEDERAL CREDIT UNION | 1 | \$166,111.17 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CASTLE & COOKE MORTGAGE, LLC | 1 | \$223,386.41 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$327,466.38 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL SAVINGS BANK | 1 | \$87,435.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$176,739.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 3 | \$201,372.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$460,103.59 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| FIRST BANK OF CLEWISTON | 1 | \$123,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$314,261.12 | 2.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HERITAGE FINANCIAL, LLC | 1 | \$46,375.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 6 | \$1,145,726.00 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 3 | \$237,596.74 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 2 | \$434,192.00 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 4 | \$675,649.00 | 5.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY SAVINGS BANK | 1 | \$130,461.00 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ILLINI BANK | 2 | \$221,481.41 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$108,538.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| JUST MORTGAGE, INC | 4 | \$651,657.50 | 4.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 2 | \$478,427.00 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 1 | \$83,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 1 | \$126,299.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 3 | \$478,411.93 | 3.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$293,940.30 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OMNIAMERICAN BANK | 2 | \$119,309.93 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$131,660.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SAHARA MORTGAGE | 1 | \$326,776.00 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$621,168.00 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| STATE BANK OF LINCOLN | 1 | \$259,160.93 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$102,500.29 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | TEXAS BANK | 1 | \$98,763.29 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$216,294.37 | 1.64% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$324,403.00 | 2.46% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK, N.A | 1 | \$96,938.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 2 | \$310,027.61 | 2.35% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,400,810.16 | 10.62% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$13,187,201.13 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WQQ8 | AMERICA FIRST FEDERAL CREDIT UNION | 13 | \$1,821,782.83 | 7.81% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$182,127.00 | 0.78% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 4 | \$430,154.97 | 1.84% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 10 | \$2,053,875.01 | 8.81% | 0 | \$0.00 | NA | \$0.00 |
| | BANKERS FINANCIAL GROUP INC | 1 | \$117,418.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | BANKWEST | 1 | \$62,900.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$72,839.05 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| | CENTRAL BANK ILLINOIS | 1 | \$95,000.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | CIS FINANCIAL SERVICES, INC | 13 | \$1,380,781.00 | 5.92% | 0 | \$0.00 | NA | \$0.00 |
| | COUNTRYPLACE MORTGAGE, LTD | 4 | \$667,898.00 | 2.86% | 0 | \$0.00 | NA | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$134,075.87 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$103,016.35 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 9 | \$1,127,298.21 | 4.83% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$116,207.36 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$633,514.00 | 2.72% | 0 | \$0.00 | NA | \$0.00 |
| | FIRST INTERSTATE BANK | 7 | \$1,215,960.00 | 5.21% | 0 | \$0.00 | NA | \$0.00 |
| | HANCOCK BANK | 1 | \$127,645.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| | | 2 | \$387,386.33 | 1.66% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|--|
| HOME FINANCING CENTER INC | | | | | | | | | |
| INDEPENDENT BANK CORPORATION | 3 | \$160,104.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$266,905.00 | 1.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JONAH BANK OF WYOMING | 3 | \$500,261.00 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| JUST MORTGAGE, INC | 1 | \$192,408.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAKE MORTGAGE COMPANY INC | 4 | \$410,225.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LAND /HOME FINANCIAL SERVICES, INC | 3 | \$425,161.00 | 1.82% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| LEADER ONE FINANCIAL CORPORATION | 1 | \$115,666.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MACHIAS SAVINGS BANK | 1 | \$111,450.47 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MARSHFIELD SAVINGS BANK | 1 | \$108,600.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| MORTGAGE CENTER, LLC | 13 | \$1,166,367.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 2 | \$160,438.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$273,464.00 | 1.17% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$177,480.00 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OMNIAMERICAN BANK | 3 | \$181,329.60 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$142,857.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SABINE STATE BANK AND TRUST COMPANY | 17 | \$1,808,574.08 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SAHARA MORTGAGE | 7 | \$932,980.00 | 4% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SELF-HELP CREDIT UNION | 2 | \$180,275.35 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 | |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 2 | \$186,363.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SPIRIT OF ALASKA FEDERAL CREDIT UNION | 1 | \$295,706.68 | 1.27% | 0 | \$0.00 | NA | \$0.00 |
| | STOCKMAN BANK OF MONTANA | 1 | \$158,999.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$112,986.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 3 | \$310,334.51 | 1.33% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 2 | \$300,376.00 | 1.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 10 | \$808,748.05 | 3.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$90,238.23 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$107,806.66 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 28 | \$2,906,413.24 | 12.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 196 | \$23,322,395.85 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WQR6 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 54 | \$12,648,375.56 | 28.97% | 0 | \$0.00 | NA | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 37 | \$6,052,780.00 | 13.86% | 0 | \$0.00 | NA | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 1 | \$122,500.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$155,000.00 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | HOCKING VALLEY BANK | 1 | \$160,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | JUST MORTGAGE, INC | 2 | \$644,000.00 | 1.47% | 0 | \$0.00 | NA | \$0.00 |
| | SEATTLE BANK | 1 | \$127,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | SHEA MORTGAGE, INC | 2 | \$416,856.00 | 0.95% | 0 | \$0.00 | NA | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 49 | \$5,050,225.29 | 11.57% | 0 | \$0.00 | NA | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$293,802.23 | 0.67% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 60 | \$17,994,731.00 | 41.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 209 | \$43,665,270.08 | 100% | 0 | \$0.00 | | \$0.00 |
| | | | | | | | | |
| 31416WQS4 | ABACUS FEDERAL SAVINGS BANK | 2 | \$306,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 5 | \$556,500.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 5 | \$738,500.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| ADVANTAGE BANK | 1 | \$81,488.03 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| AEROSPACE FEDERAL CREDIT UNION | 3 | \$772,000.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| ALABAMA ONE CREDIT UNION | 4 | \$384,400.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$109,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| ALLIANCE BANK | 2 | \$291,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ALLSOUTH FEDERAL CREDIT UNION | 2 | \$183,700.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ALPENA ALCONA AREA CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 7 | \$1,066,350.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 7 | \$1,027,992.59 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 9 | \$1,453,500.00 | 0.58% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 50 | \$6,582,330.41 | 2.64% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAHOMEKEY, INC | 1 | \$127,200.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 2 | \$280,450.85 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 2 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK, N.A | 5 | \$324,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 8 | \$1,254,200.00 | 0.5% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 4 | \$415,100.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 12 | \$1,329,548.58 | 0.53% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$433,920.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$381,686.75 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,563,500.00 | 0.63% | 0 | \$0.00 | NA | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$327,500.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | ANCHORBANK FSB | 16 | \$2,526,500.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 4 | \$391,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 7 | \$1,097,050.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED BANK, NA | 5 | \$803,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| | ASSOCIATED CREDIT UNION | 6 | \$848,500.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| | AUBURNBANK | 4 | \$673,400.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANCORPSOUTH BANK | 12 | \$2,411,975.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| | BANK FIRST NATIONAL | 7 | \$684,500.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BANK MUTUAL | 44 | \$6,010,002.18 | 2.41% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF AKRON | 1 | \$257,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF HAWAII | 8 | \$2,119,487.22 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF SPRINGFIELD | 11 | \$1,199,637.77 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF STANLY | 6 | \$687,400.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$178,788.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | BANK TEXAS, NATIONAL ASSOCIATION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$210,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | BAXTER CREDIT UNION | 4 | \$341,448.38 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| | BAY FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| | BELLCO CREDIT UNION | 6 | \$672,100.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 3 | \$727,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 12 | \$2,921,500.00 | 1.17% | 0 | \$0.00 | NA | \$0.00 |
| | BETTER BANKS | 2 | \$264,167.42 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| BLACKHAWK STATE BANK | 8 | \$957,400.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION | 3 | \$474,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$86,555.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION | 2 | \$227,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CARROLLTON BANK | 7 | \$1,086,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS | 4 | \$441,693.16 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 30 | \$3,817,499.89 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$100,849.81 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$718,200.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CENTRAL STATE BANK | 1 | \$77,725.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 5 | \$741,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS 1ST BANK | 1 | \$71,301.95 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK | 1 | \$50,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$53,300.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIZENS STATE BANK | 2 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 14 | \$1,980,830.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 1 | \$344,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY BANK - MISSOULA | 1 | \$176,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$505,300.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 2 | \$682,000.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| COMMUNITYONE BANK, N.A | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 3 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 7 | \$931,800.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| CORTRUST BANK | 12 | \$1,864,726.00 | 0.75% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC | 1 | \$340,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 7 | \$729,300.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| CREDIT UNION ONE | 1 | \$57,200.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| CU COMMUNITY, LLC | 1 | \$125,400.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CUMANET, LLC | 1 | \$67,500.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| CUMBERLAND SECURITY BANK | 4 | \$520,993.28 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CUSO MORTGAGE, INC | 3 | \$499,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$177,200.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| DENALI STATE BANK | 6 | \$858,600.00 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$619,120.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | DHCU COMMUNITY CREDIT UNION | 1 | \$85,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 3 | \$319,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 6 | \$491,895.25 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$127,950.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 3 | \$931,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 14 | \$2,071,625.95 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 9 | \$1,062,400.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 8 | \$1,042,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAGLE VALLEY BANK, N.A | 1 | \$174,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAIRWINDS CREDIT UNION | 3 | \$334,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$232,027.59 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS SAVINGS BANK | 2 | \$155,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 20 | \$5,155,250.00 | 2.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 3 | \$811,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 2 | \$227,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRELANDS FEDERAL CREDIT UNION | 1 | \$40,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 4 | \$776,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK OF CLEWISTON | 1 | \$160,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$24,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FIRST BANK RICHMOND, NA | | | | | | | | |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$130,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 5 | \$808,985.41 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$120,100.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 4 | \$328,349.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FINANCIAL CREDIT UNION | 1 | \$45,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 11 | \$1,307,600.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 14 | \$2,137,040.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 19 | \$1,875,971.73 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 4 | \$685,200.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 3 | \$523,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 10 | \$1,337,450.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$369,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK FOX VALLEY | 2 | \$277,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF CARM | 2 | \$144,030.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|-------------------------------------|----|----------------|-------|---|--------|----|--------|
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 2 | \$164,986.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 4 | \$519,550.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$345,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| FIRST STATE BANK OF ILLINOIS | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 13 | \$2,421,637.34 | 0.97% | 0 | \$0.00 | NA | \$0.00 |
| FIRST UNITED BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| FIRSTBANK PUERTO RICO | 10 | \$633,926.85 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| FORUM CREDIT UNION | 1 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FRANDSEN BANK & TRUST | 2 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FRANKENMUTH CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| FREMONT BANK | 1 | \$290,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 8 | \$1,053,400.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 8 | \$945,350.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| GESA CREDIT UNION | 2 | \$332,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| GOLDEN BELT BANK, FSA | 2 | \$388,400.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$75,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| GREAT LAKES CREDIT UNION | 4 | \$414,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$56,000.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 2 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GTE FEDERAL CREDIT UNION | 4 | \$274,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 2 | \$173,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 23 | \$3,922,032.24 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$577,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 5 | \$498,246.93 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 2 | \$409,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 5 | \$506,400.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HERSHEY STATE BANK | 1 | \$64,250.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HICKORY POINT BANK AND TRUST, FSB | 1 | \$24,636.07 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL SAVINGS BANK | 3 | \$513,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$3,403,906.44 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 2 | \$187,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$412,950.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$67,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$57,272.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 16 | \$1,966,034.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$41,600.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 3 | \$168,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ISLAND FEDERAL CREDIT UNION | 2 | \$365,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$216,250.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 5 | \$666,100.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 1 | \$395,513.53 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LA SALLE STATE BANK | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,141,600.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$272,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 3 | \$497,625.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY BANK FOR SAVINGS | 1 | \$230,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY FEDERAL SAVINGS BANK | 1 | \$156,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$95,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 8 | \$1,215,952.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 6 | \$1,220,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$55,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$72,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 37 | \$4,554,884.66 | 1.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 2 | \$270,100.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHEMRY SAVINGS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$123,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MEMBER HOME LOAN, L.L.C | 6 | \$894,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$541,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCANTILE BANK | 3 | \$509,198.18 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 7 | \$805,833.24 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC | 5 | \$1,002,950.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$633,100.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 3 | \$403,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METABANK | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METROPOLITAN CREDIT UNION | 1 | \$96,666.72 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID MINNESOTA FEDERAL CREDIT UNION | 3 | \$360,750.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 2 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$146,650.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 2 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$386,765.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 4 | \$401,800.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 8 | \$750,100.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 10 | \$1,394,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 7 | \$459,800.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 3 | \$351,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$519,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE | 3 | \$665,500.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 4 | \$458,420.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW REPUBLIC SAVINGS BANK | 3 | \$339,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST PLUS CREDIT UNION | 1 | \$142,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$1,368,735.30 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 3 | \$379,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 2 | \$180,619.70 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUVISION FEDERAL CREDIT UNION | 7 | \$1,629,850.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OAK BANK | 7 | \$1,433,950.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION | 1 | \$63,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 3 | \$406,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL | 1 | \$115,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT UNION | 4 | \$835,482.03 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION | 6 | \$879,050.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$434,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$122,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PARK BANK | 3 | \$469,991.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PATELCO CREDIT UNION | 4 | \$561,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 3 | \$369,800.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | ALBANS | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | PHH MORTGAGE CORPORATION | 7 | \$1,776,057.82 | 0.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 4 | \$529,669.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 3 | \$197,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 5 | \$904,500.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 2 | \$368,541.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 10 | \$1,253,265.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORTAGE COUNTY BANK | 1 | \$110,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 21 | \$4,025,581.96 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$110,400.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 2 | \$207,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$839,550.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 3 | \$240,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$842,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 10 | \$1,702,150.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 6 | \$1,240,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 11 | \$2,025,158.14 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 3 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$115,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$301,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 3 | \$382,975.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROXBORO SAVINGS BANK SSB | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SACRAMENTO CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| SAFE CREDIT UNION | 1 | \$137,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SALAL CREDIT UNION | 1 | \$103,500.00 | 0.04% | 0 | \$0.00 | NA | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$128,005.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION | 1 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF DANBURY | 7 | \$1,190,300.00 | 0.48% | 0 | \$0.00 | NA | \$0.00 |
| SAVINGS BANK OF MAINE | 8 | \$875,270.26 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION | 1 | \$80,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION | 8 | \$1,694,200.00 | 0.68% | 0 | \$0.00 | NA | \$0.00 |
| SCOTIABANK OF PUERTO RICO | 1 | \$40,500.00 | 0.02% | 0 | \$0.00 | NA | \$0.00 |
| SHELL FEDERAL CREDIT UNION | 2 | \$216,700.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| SOUND COMMUNITY BANK | 3 | \$460,200.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH CAROLINA FEDERAL CREDIT UNION | 8 | \$648,200.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION | 1 | \$83,000.00 | 0.03% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHERN COMMERCIAL BANK | 2 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 2 | \$199,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SOVEREIGN BANK, A FEDERAL SAVINGS | 2 | \$511,446.72 | 0.2% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | BANK | | | | | | | | |
| | SPACE COAST CREDIT UNION | 2 | \$303,765.20 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 2 | \$155,700.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. CLAIR COUNTY STATE BANK | 1 | \$84,446.90 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 1 | \$105,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$70,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$435,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,143,750.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK | 3 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$95,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$282,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 4 | \$459,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 5 | \$852,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 7 | \$740,950.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 2 | \$352,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 3 | \$304,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,084,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,359,750.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$416,149.35 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 3 | \$538,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 16 | \$1,424,687.62 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$665,593.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TEACHERS FEDERAL CREDIT UNION | | | | | | | | |
| | TELCOM CREDIT UNION | 2 | \$432,800.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$78,900.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 6 | \$476,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 3 | \$233,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$43,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 2 | \$62,850.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 1 | \$87,500.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 6 | \$1,027,575.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 5 | \$645,916.17 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$211,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TLC COMMUNITY CREDIT UNION | 2 | \$63,800.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$104,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 13 | \$1,913,300.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$61,895.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 4 | \$312,670.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$311,322.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TXL MORTGAGE CORPORATION | | | | | | | | |
| | UMPQUA BANK | 2 | \$322,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$662,766.50 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK OF UNION | 4 | \$575,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 42 | \$4,836,804.86 | 1.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 8 | \$1,360,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITY BANK | 2 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 3 | \$385,700.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 4 | \$826,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$119,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$93,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 8 | \$1,087,200.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$72,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 13 | \$2,401,355.29 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 2 | \$234,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$117,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 7 | \$1,381,500.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 5 | \$554,900.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 11 | \$1,417,850.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 14 | \$2,137,750.00 | 0.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$224,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND | 2 | \$152,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUST | | | | | | | | |
| | WILMINGTON TRUST COMPANY | 2 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$60,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$152,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 234 | \$34,019,818.48 | 13.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,712 | \$249,530,992.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQT2 | ABACUS FEDERAL SAVINGS BANK | 5 | \$858,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$258,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$192,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 5 | \$712,600.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$138,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 2 | \$476,700.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALABAMA ONE CREDIT UNION | 6 | \$848,080.04 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 2 | \$248,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 4 | \$566,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 9 | \$1,396,750.00 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 14 | \$2,188,135.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 2 | \$494,300.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 31 | \$3,895,266.31 | 2.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 1 | \$84,571.86 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$217,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | | | | | | | | |
| | AMERICAN BANK CENTER | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK, N.A | 2 | \$344,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 2 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$290,900.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$284,688.08 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$215,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 3 | \$545,105.17 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$1,355,578.70 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$183,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 7 | \$919,382.91 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$403,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 5 | \$913,400.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 6 | \$1,070,486.67 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 3 | \$345,217.40 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$93,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 9 | \$1,715,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK FIRST NATIONAL | 4 | \$438,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 23 | \$3,620,419.38 | 2.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 9 | \$2,655,500.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF SPRINGFIELD | 15 | \$2,181,516.00 | 1.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 4 | \$599,800.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | BANK OF THE WEST | 3 | \$932,033.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 3 | \$560,090.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$236,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 5 | \$1,132,650.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BELLCO CREDIT UNION | 2 | \$424,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 2 | \$701,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 2 | \$210,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 7 | \$1,517,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BLACKHAWK STATE BANK | 7 | \$957,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRIDGEWATER CREDIT UNION | 3 | \$682,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BROKAW CREDIT UNION | 1 | \$92,961.15 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$158,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 7 | \$1,296,600.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CBC FEDERAL CREDIT UNION | 1 | \$312,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 4 | \$592,318.72 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK OF PROVO | 3 | \$588,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 40 | \$5,662,414.25 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 2 | \$394,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$82,225.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 2 | \$200,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 1 | \$82,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$66,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS 1ST BANK | 1 | \$60,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$403,100.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS STATE BANK | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 8 | \$1,272,300.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$183,730.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 6 | \$626,196.34 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$125,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY SAVINGS BANK | 2 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 2 | \$237,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 4 | \$541,800.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 5 | \$1,001,900.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION ONE | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CU COMMUNITY, LLC | 1 | \$98,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMBERLAND SECURITY BANK | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$534,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DAKOTALAND FEDERAL CREDIT UNION | 1 | \$226,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 7 | \$1,006,250.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEXTER CREDIT UNION | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$278,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DIME BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORAL BANK | 2 | \$146,903.73 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$113,750.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | DOW LOUISIANA FEDERAL CREDIT UNION | | | | | | | | |
| | DUBUQUE BANK AND TRUST COMPANY | 7 | \$1,352,090.71 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 5 | \$804,650.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 3 | \$528,200.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPONT STATE BANK | 1 | \$109,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENTERPRISE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS & MERCHANTS BANK | 2 | \$144,064.95 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 9 | \$2,391,100.00 | 1.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS STATE BANK | 1 | \$94,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PLUS FEDERAL CREDIT UNION | 3 | \$280,550.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$535,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 3 | \$369,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$136,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 3 | \$317,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$84,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HERITAGE FINANCIAL, LLC | 7 | \$690,100.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE | 9 | \$1,839,380.00 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|--|
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$852,350.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST MORTGAGE COMPANY, L.L.C | 2 | \$218,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK & TRUST | 5 | \$619,300.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK ALASKA | 8 | \$1,782,100.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$370,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK FOX VALLEY | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST REPUBLIC BANK | 2 | \$667,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST STATE BANK OF ILLINOIS | 3 | \$132,750.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST TECHNOLOGY CREDIT UNION | 5 | \$980,435.35 | 0.57% | 0 | \$0.00 | NA | \$0.00 | |
| FIRST UNITED BANK | 2 | \$128,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 | |
| FIRSTBANK PUERTO RICO | 5 | \$340,510.13 | 0.2% | 0 | \$0.00 | NA | \$0.00 | |
| FRANDSEN BANK & TRUST | 2 | \$168,600.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 | |
| FRANKENMUTH CREDIT UNION | 2 | \$142,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| FULTON BANK | 8 | \$1,326,640.00 | 0.77% | 0 | \$0.00 | NA | \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 11 | \$1,662,950.00 | 0.97% | 0 | \$0.00 | NA | \$0.00 | |
| GESA CREDIT UNION | 1 | \$145,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 | |
| GLASS CITY FEDERAL CREDIT UNION | 1 | \$86,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 | |
| GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 1 | \$63,468.33 | 0.04% | 0 | \$0.00 | NA | \$0.00 | |
| GREAT LAKES CREDIT UNION | 2 | \$385,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 | |
| GREATER NEVADA MORTGAGE | 3 | \$570,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 | |

| | SERVICES | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | GREATER SPRINGFIELD CREDIT UNION | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$235,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$88,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 20 | \$2,490,266.63 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANNIBAL NATIONAL BANK | 2 | \$259,500.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HAWTHORN BANK | 3 | \$366,207.12 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 1 | \$405,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$206,750.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMETOWN BANK | 2 | \$126,800.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 4 | \$736,500.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 4 | \$670,100.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 9 | \$1,122,905.00 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS STATE POLICE FEDERAL CREDIT UNION | 1 | \$279,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 2 | \$555,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 3 | \$648,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$90,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 8 | \$2,290,200.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | LAKE REGION BANK | 1 | \$159,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$314,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEA COUNTY STATE BANK | 5 | \$506,900.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$413,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 4 | \$530,930.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 5 | \$745,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$246,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACON BANK, INC | 2 | \$331,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 3 | \$365,325.35 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 3 | \$269,500.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 25 | \$3,388,514.01 | 1.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$187,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 4 | \$438,123.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MCHENRY SAVINGS BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 3 | \$282,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$415,329.30 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 5 | \$852,950.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$467,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$232,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 2 | \$297,200.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|---|----------------|-------|---|--------|----|---|--------|
| MIDLAND STATES BANK | 2 | \$305,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS | 1 | \$73,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$600,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 2 | \$645,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$445,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION | 2 | \$248,100.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSOURI CREDIT UNION | 3 | \$498,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 3 | \$304,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORRILL & JANES BANK AND TRUST COMPANY | 2 | \$243,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$362,900.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MT. MCKINLEY BANK | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 2 | \$225,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$247,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$485,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 3 | \$493,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ERA BANK | 1 | \$156,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 4 | \$790,200.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$146,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 8 | \$1,032,378.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK | 1 | \$245,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$189,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | NUVISION FEDERAL CREDIT UNION | 5 | \$818,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 5 | \$772,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 3 | \$748,900.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 1 | \$380,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 2 | \$278,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORIENTAL BANK AND TRUST | 3 | \$349,500.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 9 | \$782,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$177,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 2 | \$224,650.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARK BANK | 2 | \$259,607.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 2 | \$570,009.51 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$163,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$526,825.24 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 1 | \$50,923.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 1 | \$82,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 2 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 7 | \$951,800.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 9 | \$2,041,193.62 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 2 | \$474,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$180,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 2 | \$157,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$168,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|--------------|-------|---|--------|----|---|--------|
| | PROFESSIONAL FEDERAL CREDIT UNION | | | | | | | | |
| | PROVIDENT CREDIT UNION | 3 | \$716,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$499,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 5 | \$764,300.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RAYNE BUILDING AND LOAN ASSOCIATION | 1 | \$110,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 7 | \$739,996.15 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIDDELL NATIONAL BANK | 1 | \$100,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 2 | \$170,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$68,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$387,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$117,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$101,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 1 | \$170,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 1 | \$241,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$85,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 3 | \$493,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$127,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$752,250.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | SOUTHERN BANK & TRUST COMPANY | | | | | | | | |
| | SOUTHERN COMMERCIAL BANK | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$223,200.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$174,966.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPC COOPERATIVE CREDIT UNION | 1 | \$112,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$145,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$366,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 4 | \$663,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$241,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 2 | \$283,700.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF LINCOLN | 6 | \$728,462.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$247,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$747,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$265,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 5 | \$645,025.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$57,000.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR BANK | 1 | \$244,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$513,713.24 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUTTON BANK | 1 | \$95,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 2 | \$485,184.40 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | TELCOM CREDIT UNION | 4 | \$375,330.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$137,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FARMERS STATE BANK AND TRUST COMPANY | 5 | \$723,375.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK IN AMBOY | 1 | \$60,800.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE FIRST NATIONAL BANK OF DENNISON | 1 | \$65,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$260,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$368,300.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 2 | \$377,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PEOPLES BANK | 1 | \$75,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 7 | \$900,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 1 | \$375,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 7 | \$839,097.19 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 2 | \$282,226.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$107,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 1 | \$417,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 4 | \$842,120.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 2 | \$280,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 20 | \$2,230,021.67 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 2 | \$355,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSAL AMERICAN | 1 | \$155,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY, LLC | | | | | | | | |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$202,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$289,668.62 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 5 | \$603,000.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$326,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$1,763,350.00 | 1.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 5 | \$662,550.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$390,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 6 | \$822,200.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 14 | \$1,545,908.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$429,200.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 2 | \$335,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$220,976.61 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 3 | \$319,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 4 | \$515,300.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 145 | \$20,956,356.04 | 12.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,123 | \$172,283,771.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQU9 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$316,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACHIEVA CREDIT UNION | 1 | \$127,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| ADDISON AVENUE FEDERAL CREDIT UNION | 10 | \$2,472,411.00 | 1.01% | 0 | \$0.00 | NA | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| ADVANTAGE BANK | 6 | \$849,010.52 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 2 | \$318,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| ALLEGIANCE CREDIT UNION | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 2 | \$344,250.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 4 | \$802,100.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,279,370.78 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 3 | \$658,471.68 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK CENTER | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$157,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION | 3 | \$478,566.85 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$478,698.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B | 1 | \$141,963.34 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 4 | \$739,400.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| ANCHORBANK FSB | 19 | \$3,396,600.00 | 1.38% | 0 | \$0.00 | NA | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 3 | \$527,350.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED BANK, NA | 44 | \$7,806,954.88 | 3.18% | 0 | \$0.00 | NA | \$0.00 |
| ASSOCIATED CREDIT UNION | 2 | \$285,487.75 | 0.12% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| AUBURNBANK | 3 | \$719,800.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AURORA FINANCIAL GROUP INC | 3 | \$657,250.00 | 0.27% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 28 | \$5,039,005.00 | 2.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 2 | \$406,200.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AMERICA, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 4 | \$1,376,000.00 | 0.56% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER | 1 | \$158,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 24 | \$4,900,870.16 | 1.99% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WASHINGTON | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF WHITTIER, NA | 1 | \$402,590.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| BANKFINANCIAL FSB | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BANKNEWPORT | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$536,900.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 9 | \$1,829,250.00 | 0.74% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 6 | \$971,500.00 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$259,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 2 | \$411,800.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$684,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| CAPITAL CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CARROLLTON BANK | 2 | \$567,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 2 | \$370,329.21 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL BANK ILLINOIS | 2 | \$304,792.07 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 2 | \$280,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 4 | \$688,650.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$129,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$258,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CFCU COMMUNITY CREDIT UNION | 2 | \$349,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$426,811.14 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$388,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 2 | \$343,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 5 | \$1,009,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENSFIRST CREDIT UNION | 1 | \$137,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 7 | \$1,132,638.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK & TRUST CO | 1 | \$134,468.05 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 5 | \$724,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$356,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | COMMUNITY NATIONAL BANK | | | | | | | | |
| | COMMUNITYONE BANK, N.A | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 2 | \$309,500.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE COMPANY | 1 | \$332,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 2 | \$284,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COVANTAGE CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$580,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 3 | \$624,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 3 | \$641,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 9 | \$1,431,054.61 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 9 | \$1,759,148.88 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 2 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DORT FEDERAL CREDIT UNION | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DU ONLY GF - AMERICAN BANK OF THE NORTH | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$852,762.49 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPACO COMMUNITY CREDIT UNION | 1 | \$234,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$484,850.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | DUPAGE CREDIT UNION | | | | | | | | |
| | DURANT BANK AND TRUST COMPANY | 3 | \$621,700.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | E-CENTRAL CREDIT UNION | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EPHRATA NATIONAL BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EVANS BANK, NATIONAL ASSOCIATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS AND MERCHANTS STATE BANK OF BUSHNELL | 1 | \$185,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 17 | \$3,178,820.00 | 1.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 6 | \$1,265,505.42 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY CO-OPERATIVE BANK | 1 | \$138,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 6 | \$1,397,400.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 6 | \$1,143,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 7 | \$1,425,077.59 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CLOVER LEAF BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 10 | \$1,771,141.61 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$178,321.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF OHIO | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$348,250.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$208,800.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST FEDERAL BANK, FSB | | | | | | | | |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$238,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 2 | \$404,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$210,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$2,786,950.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST KEYSTONE NATIONAL BANK | 3 | \$526,531.93 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 10 | \$1,805,750.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 9 | \$1,887,575.00 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 3 | \$440,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF HARTFORD | 1 | \$169,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$157,475.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$674,661.11 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 3 | \$2,089,750.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 5 | \$1,067,950.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 4 | \$561,439.28 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 4 | \$868,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | FREMONT BANK | 33 | \$7,119,840.68 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$754,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 3 | \$835,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$223,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 2 | \$383,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 5 | \$905,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GILPIN FINANCIAL SERVICES, INC | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLDEN BELT BANK, FSA | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 3 | \$459,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$262,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREYLOCK FEDERAL CREDIT UNION | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 3 | \$462,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 11 | \$2,024,200.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$210,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 4 | \$1,025,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$671,000.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 7 | \$1,269,450.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 2 | \$331,687.16 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FEDERAL BANK | 2 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME FINANCING CENTER INC | 2 | \$353,500.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME SAVINGS BANK OF ALBEMARLE SSB | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 1 | \$517,972.03 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOMETOWN BANK | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK | 2 | \$349,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE | | | | | | | | |
| | HOOSAC BANK | 2 | \$564,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 6 | \$2,858,358.93 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ICON CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$130,800.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$141,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INSIGHT FINANCIAL CREDIT UNION | 2 | \$296,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IOWA BANKERS MORTGAGE CORPORATION | 2 | \$361,900.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$380,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 7 | \$3,474,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$160,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$623,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 7 | \$1,375,733.31 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 1 | \$397,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEGACY BANKS | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 2 | \$1,014,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEOMINSTER CREDIT UNION | 3 | \$516,680.27 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | LIBERTY FEDERAL SAVINGS BANK | | | | | | | | |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$145,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 7 | \$1,169,116.31 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$531,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 2 | \$618,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 2 | \$428,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 1 | \$326,707.56 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 2 | \$291,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 1 | \$145,980.15 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARQUETTE BANK | 1 | \$178,200.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$155,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAX CREDIT UNION | 1 | \$155,550.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$131,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 6 | \$1,246,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 3 | \$684,773.74 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,523,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$553,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 3 | \$719,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$138,750.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MIDLAND STATES BANK | 3 | \$457,250.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 5 | \$1,093,900.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 3 | \$519,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 3 | \$540,650.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MONSON SAVINGS BANK | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 3 | \$841,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$481,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$194,300.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL COOPERATIVE BANK, N.A | 2 | \$530,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 2 | \$419,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 4 | \$619,031.41 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$163,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 32 | \$7,118,446.99 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 10 | \$1,765,794.33 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$200,714.17 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 5 | \$793,780.95 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | 2 | \$420,420.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | NUVISION FEDERAL CREDIT UNION | | | | | | | |
| | OAK BANK | 1 | \$271,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | OLD SECOND NATIONAL BANK | 5 | \$1,193,600.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORIENTAL BANK AND TRUST | 1 | \$149,402.83 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | ORRSTOWN BANK | 3 | \$507,150.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 2 | \$266,789.46 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$2,436,663.42 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$852,410.22 | 0.35% | 0 | \$0.00 | NA | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$135,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER BANK | 1 | \$165,345.90 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$222,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PIONEER SAVINGS BANK | 1 | \$146,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 5 | \$986,664.22 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | POLISH NATIONAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 5 | \$971,363.51 | 0.4% | 0 | \$0.00 | NA | \$0.00 |
| | PREMIER AMERICA CREDIT UNION | 3 | \$610,000.00 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | PRIMEWEST MORTGAGE | 2 | \$432,631.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$940,500.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 4 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 3 | \$901,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 4 | \$679,800.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,289,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND TRUST COMPANY | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 4 | \$736,650.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$135,469.60 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 2 | \$390,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 1 | \$168,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$292,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$152,020.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 6 | \$980,784.80 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$335,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$840,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHMIDT MORTGAGE COMPANY | 1 | \$376,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT | 16 | \$3,368,150.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | SCOTIABANK OF PUERTO RICO | 4 | \$868,300.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEAMEN'S BANK | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$170,250.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$172,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$164,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$236,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 6 | \$1,182,125.07 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$266,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$289,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. JAMES MORTGAGE CORPORATION | 4 | \$692,400.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 3 | \$704,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD BANK AND TRUST COMPANY | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 3 | \$709,016.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 3 | \$1,335,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 3 | \$571,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$156,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 4 | \$877,400.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$590,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$334,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | STURDY SAVINGS BANK | 1 | \$179,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 8 | \$1,578,320.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TELCOM CREDIT UNION | 1 | \$155,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$599,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE GOLDEN 1 CREDIT UNION | 4 | \$757,874.63 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE MERCHANTS NATIONAL BANK | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL B&T OF SYCAMORE | 1 | \$295,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$908,800.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NATIONAL BANK OF OAK HARBOR | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE NORTHUMBERLAND NATIONAL BANK | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 5 | \$992,930.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE SUMMIT FEDERAL CREDIT UNION | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE TRADERS NATIONAL BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS BANK | 2 | \$330,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TIERONE BANK | 5 | \$1,036,227.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 9 | \$1,835,628.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$166,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$147,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 4 | \$776,942.64 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 2 | \$338,380.33 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$401,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT | 4 | \$647,000.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$294,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$148,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$144,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$347,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WALLIS STATE BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$139,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 5 | \$1,427,550.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$274,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$418,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 2 | \$327,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$165,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$138,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 4 | \$715,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$164,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$307,176.62 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 201 | \$43,481,609.73 | 17.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,189 | \$245,812,189.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQV7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$257,613.48 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 11 | \$2,263,950.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ADIRONDACK TRUST COMPANY THE | 3 | \$614,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 3 | \$559,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$460,100.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALERUS FINANCIAL | 3 | \$410,969.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$582,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$188,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$317,128.44 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTAONE FEDERAL CREDIT UNION | 1 | \$127,570.43 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$1,158,425.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$518,893.97 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 5 | \$1,063,150.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 9 | \$1,750,950.82 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$205,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 5 | \$824,909.73 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 3 | \$634,200.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 6 | \$1,371,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 3 | \$717,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN HERITAGE FEDERAL CREDIT UNION | 8 | \$1,605,949.76 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 5 | \$985,050.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, | 2 | \$596,840.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | WICHITA FALLS | | | | | | | | |
|--|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$514,100.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 2 | \$366,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 17 | \$3,427,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANDREWS FEDERAL CREDIT UNION | 1 | \$126,801.31 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 31 | \$6,417,400.00 | 2.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$315,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ATLANTIC PACIFIC MORTGAGE CORPORATION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$681,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 23 | \$5,213,622.52 | 2.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 1 | \$249,016.93 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 27 | \$6,667,715.12 | 2.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WASHINGTON | 1 | \$400,580.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF WHITTIER, NA | 3 | \$590,579.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKFINANCIAL FSB | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 2 | \$515,600.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$192,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BERKSHIRE COUNTY SAVINGS BANK | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 10 | \$2,681,000.00 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETTER BANKS | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$143,400.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 3 | \$605,185.21 | 0.25% | 0 | \$0.00 | NA | \$0.00 |
| BOULDER VALLEY CREDIT UNION | 1 | \$171,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BREMER FINANCIAL CORPORATION | 1 | \$159,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$338,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$590,750.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 1 | \$204,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 7 | \$2,192,525.00 | 0.9% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$164,300.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 13 | \$3,282,900.00 | 1.35% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| CITADEL FEDERAL CREDIT UNION | 4 | \$791,500.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$196,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$1,036,850.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS NATIONAL BANK, BROWNWOOD | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| CITIZENS STATE BANK | 1 | \$140,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CITIZENS UNION SAVINGS BANK | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 6 | \$1,255,250.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 2 | \$385,740.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK, N.A | 2 | \$399,514.34 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$293,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORTRUST BANK | 3 | \$749,288.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COTTAGE SAVINGS BANK | 1 | \$407,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 2 | \$443,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 2 | \$358,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUMANET, LLC | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 2 | \$677,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$195,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEDHAM INSTITUTION FOR SAVINGS | 2 | \$581,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 5 | \$840,758.76 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DFCU FINANCIAL | 4 | \$845,700.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DHCU COMMUNITY CREDIT UNION | 3 | \$463,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 5 | \$822,600.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUPAGE CREDIT UNION | 5 | \$1,066,600.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 2 | \$420,780.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EAST WEST BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$133,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ENVISION CREDIT UNION | 1 | \$123,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FAA CREDIT UNION | 2 | \$357,400.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FAIRWINDS CREDIT UNION | 1 | \$149,408.95 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$388,369.23 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 2 | \$662,830.84 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 16 | \$3,112,300.00 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY BANK MORTGAGE | 5 | \$1,076,307.73 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$192,158.27 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 3 | \$696,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 10 | \$2,045,500.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 12 | \$3,053,250.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 2 | \$601,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 7 | \$1,401,040.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COUNTY BANK | 1 | \$417,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB | 4 | \$694,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 2 | \$303,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST HAWAIIAN BANK | 1 | \$300,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 7 | \$1,365,500.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$1,482,500.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 9 | \$2,060,050.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| FIRST MORTGAGE CORPORATION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK | 2 | \$406,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 4 | \$730,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 2 | \$367,000.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO | 1 | \$148,125.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PLACE BANK | 1 | \$298,830.02 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$775,700.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO | 1 | \$225,764.49 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$132,984.71 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLORIDA CREDIT UNION | 2 | \$478,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 5 | \$1,282,080.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FOSTER BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FREMONT BANK | 28 | \$7,813,389.00 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 7 | \$1,798,500.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 2 | \$343,360.41 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$384,600.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GEORGETOWN SAVINGS BANK | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 3 | \$758,500.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 2 | \$383,556.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLDEN BELT BANK, FSA | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$223,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$134,798.13 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| GREAT MIDWEST BANK SSB | 2 | \$374,147.27 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$164,400.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER SPRINGFIELD CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 6 | \$1,458,915.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,359,750.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 6 | \$1,703,150.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 1 | \$209,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 3 | \$674,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 1 | \$182,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HERITAGE COMMUNITY CREDIT UNION | 1 | \$128,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL BANK | 1 | \$293,600.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$130,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 3 | \$887,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$399,300.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ICON CREDIT UNION | 1 | \$142,119.17 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION | 1 | \$256,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION | 2 | \$270,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$158,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 4 | \$898,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | CORPORATION | | | | | | | | |
| | JUST MORTGAGE, INC | 1 | \$225,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 2 | \$423,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 4 | \$1,501,000.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 3 | \$1,018,400.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 1 | \$204,600.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 4 | \$1,271,650.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,002,100.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$525,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,268,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$419,125.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 11 | \$2,660,903.94 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 1 | \$312,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$750,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$278,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MACHIAS SAVINGS BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 3 | \$819,000.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$318,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 9 | \$1,826,200.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$134,075.07 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$174,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METRO CREDIT UNION | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| MID-ISLAND MORTGAGE CORP | 2 | \$348,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDLAND STATES BANK | 1 | \$151,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 2 | \$568,200.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWESTONE BANK | 4 | \$682,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 7 | \$1,608,704.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 4 | \$586,200.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE CENTER, LLC | 3 | \$429,750.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MARKETS, LLC | 1 | \$141,300.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST | 3 | \$625,600.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$932,219.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC | 1 | \$190,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NETWORK FUNDING, L.P | 1 | \$175,531.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEW ALLIANCE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION | 16 | \$3,647,148.04 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY | 11 | \$2,746,688.56 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION | 1 | \$227,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NUMERICA CREDIT UNION | 1 | \$179,331.74 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OCEANFIRST BANK | 2 | \$710,218.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD FORT BANKING COMPANY | 2 | \$422,400.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK | 5 | \$1,085,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| OREGON FIRST COMMUNITY CREDIT | 1 | \$153,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | ORIENTAL BANK AND TRUST | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 3 | \$511,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 1 | \$137,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$162,600.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$136,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAPER CITY SAVINGS ASSOCIATION | 1 | \$137,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 8 | \$1,988,240.32 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PBI BANK | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 5 | \$1,309,603.44 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$150,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$707,268.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 3 | \$745,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POPULAR MORTGAGE, INC | 1 | \$350,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$337,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 6 | \$1,307,083.27 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$139,860.31 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIOR LAKE STATE BANK | 1 | \$152,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROFESSIONAL FEDERAL CREDIT UNION | 1 | \$166,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,072,566.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT | 3 | \$812,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | QUALSTAR CREDIT UNION | 1 | \$199,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 3 | \$499,998.40 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$749,700.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$344,520.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$126,400.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$201,840.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$342,207.76 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 2 | \$333,800.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 2 | \$342,121.68 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$339,510.99 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,871,183.11 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MAINE | 2 | \$534,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$175,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 14 | \$3,256,250.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCOTIABANK OF PUERTO RICO | 2 | \$547,855.03 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$329,400.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$154,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 12 | \$2,510,226.95 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| ST. JAMES MORTGAGE CORPORATION | 3 | \$517,000.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| ST. MARYS BANK | 3 | \$528,000.00 | 0.22% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD BANK AND TRUST COMPANY | 3 | \$622,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| STANDARD MORTGAGE CORPORATION | 4 | \$673,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| STANFORD FEDERAL CREDIT UNION | 1 | \$125,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| STATE BANK OF CROSS PLAINS | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 3 | \$695,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 3 | \$574,500.00 | 0.24% | 0 | \$0.00 | NA | \$0.00 |
| STONEGATE MORTGAGE CORPORATION | 1 | \$200,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 13 | \$2,492,473.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$136,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| SUTTON BANK | 1 | \$146,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 1 | \$231,277.94 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 1 | \$415,373.73 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE GOLDEN 1 CREDIT UNION | 1 | \$125,744.80 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$184,000.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,131,200.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 2 | \$552,000.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| THE SUMMIT | 2 | \$387,000.00 | 0.16% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|--------|
| | FEDERAL CREDIT UNION | | | | | | | |
| | THIRD FEDERAL SAVINGS BANK | 5 | \$1,147,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | TIERONE BANK | 2 | \$363,200.00 | 0.15% | 0 | \$0.00 | NA | \$0.00 |
| | TINKER FEDERAL CREDIT UNION | 1 | \$160,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 7 | \$2,013,567.26 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | TOWN & COUNTRY BANC MORTGAGE SERVICES, INC | 2 | \$435,000.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | TRISTAR BANK | 1 | \$279,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$132,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| | TXL MORTGAGE CORPORATION | 1 | \$197,500.00 | 0.08% | 0 | \$0.00 | NA | \$0.00 |
| | ULSTER SAVINGS BANK | 1 | \$305,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 8 | \$1,914,053.30 | 0.79% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK & TRUST | 3 | \$692,200.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 2 | \$322,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$245,845.93 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$308,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVEST NATIONAL BANK AND TRUST CO | 3 | \$712,700.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$696,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$214,100.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 2 | \$405,500.00 | 0.17% | 0 | \$0.00 | NA | \$0.00 |
| | | 1 | \$138,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VIRGINIA CREDIT UNION, INC | | | | | | | | |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$771,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$146,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 4 | \$963,800.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$147,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$170,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 2 | \$344,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WORTHINGTON FEDERAL BANK, FSB | 1 | \$247,291.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 178 | \$39,653,925.96 | 16.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,088 | \$242,802,774.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQW5 | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 13 | \$3,838,530.00 | 3.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARVEST MORTGAGE COMPANY | 44 | \$8,652,058.00 | 7.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOTTOMLINE MORTGAGE, INC | 3 | \$627,850.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY | 1 | \$400,500.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMONWEALTH BANK & TRUST COMPANY | 2 | \$512,661.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF OMAHA | 26 | \$5,166,632.85 | 4.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$186,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDFIRST BANK | 1 | \$249,014.91 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEATTLE BANK | 2 | \$415,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 1 | \$186,168.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | THIRD FEDERAL SAVINGS AND LOAN | 488 | \$82,333,086.19 | 72.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 44 | \$10,586,748.01 | 9.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 626 | \$113,154,248.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQX3 | ALTAONE FEDERAL CREDIT UNION | 1 | \$158,052.00 | 2.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 23 | \$4,634,196.27 | 76.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL COMMUNITY CREDIT UNION | 1 | \$120,861.24 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$524,742.83 | 8.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 2 | \$277,963.03 | 4.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$187,555.59 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$137,882.34 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,041,253.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQY1 | CITIMORTGAGE, INC | 1 | \$471,712.37 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 1 | \$150,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 281 | \$47,758,822.19 | 98.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$230,481.47 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 285 | \$48,611,016.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WQZ8 | THIRD FEDERAL SAVINGS AND LOAN | 28 | \$4,390,312.48 | 91.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$385,441.36 | 8.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,775,753.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRA2 | ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS | 1 | \$180,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$208,000.00 | 1.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 2 | \$666,496.71 | 5.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 1 | \$196,650.47 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|--------------|-------|---|--------|----|---|--------|
| | CITY NATIONAL BANK | 3 | \$981,300.47 | 7.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 1 | \$284,905.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 1 | \$257,094.74 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$283,683.78 | 2.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 3 | \$910,000.00 | 6.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$336,080.35 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$187,200.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTBANK PUERTO RICO | 1 | \$174,436.10 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$334,310.91 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 1 | \$263,354.27 | 2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRANITE STATE CREDIT UNION | 1 | \$288,997.67 | 2.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 1 | \$405,000.00 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 1 | \$367,200.00 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$368,000.00 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$561,814.39 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$376,000.00 | 2.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$423,727.01 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 3 | \$657,900.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$179,000.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$315,000.00 | 2.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$295,000.00 | 2.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT | 1 | \$374,370.09 | 2.85% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | UNION | | | | | | | | |
| | UNITED SECURITY FINANCIAL, INC | 1 | \$338,824.90 | 2.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,932,782.80 | 22.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 47 | \$13,147,129.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRB0 | ARVEST MORTGAGE COMPANY | 1 | \$341,800.00 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 2 | \$498,940.52 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THIRD FEDERAL SAVINGS AND LOAN | 53 | \$13,674,591.34 | 74.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 2 | \$391,948.77 | 2.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$3,518,271.39 | 19.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 69 | \$18,425,552.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRC8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$538,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$3,296,240.32 | 2.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 4 | \$2,967,600.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 9 | \$5,878,185.11 | 4.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$1,270,000.00 | 0.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 1 | \$697,500.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 4 | \$2,431,750.00 | 1.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 2 | \$1,055,522.86 | 0.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COBALT MORTGAGE, INC | 1 | \$708,000.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FARMERS BANK & TRUST | 1 | \$494,600.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 1 | \$531,250.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 8 | \$5,357,250.00 | 4.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$553,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 5 | \$2,892,000.00 | 2.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 1 | \$660,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$1,314,000.00 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$620,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|--------|---|--------|----|---|--------|
| | GATEWAY BUSINESS BANK | | | | | | | | |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$523,750.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,842,500.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 13 | \$8,031,950.00 | 6.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 13 | \$8,605,971.57 | 6.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 1 | \$528,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 24 | \$15,609,100.00 | 12.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$580,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$1,841,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 1 | \$607,500.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$557,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$544,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 10 | \$6,125,806.96 | 4.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$560,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 3 | \$1,847,408.29 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 1 | \$522,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$573,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,643,000.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$561,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$558,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$600,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 2 | \$1,164,600.00 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 74 | \$45,294,688.74 | 34.84% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 209 | \$129,986,873.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WRE4 | | AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM | 25 | \$15,765,830.00 | 35.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BOTTOMLINE MORTGAGE, INC | 3 | \$2,014,000.00 | 4.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 1 | \$524,801.36 | 1.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | IMORTGAGE.COM | 1 | \$580,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | JUST MORTGAGE, INC | 1 | \$620,000.00 | 1.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SEATTLE BANK | 1 | \$609,000.00 | 1.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SHEA MORTGAGE, INC | 2 | \$1,277,389.00 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 35 | \$22,626,970.90 | 51.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$44,017,991.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31416WRF1 | | ACACIA FEDERAL SAVINGS BANK | 1 | \$471,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 2 | \$1,258,203.29 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$522,573.59 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 2 | \$1,209,750.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF AMERICA, N.A | 4 | \$2,690,804.62 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BANK OF THE WEST | 26 | \$15,277,562.41 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | BETHPAGE FEDERAL CREDIT UNION | 1 | \$729,750.00 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITY NATIONAL BANK | 3 | \$1,770,047.22 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | COBALT MORTGAGE, INC | 1 | \$522,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST PLACE BANK | 2 | \$1,333,193.23 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FULTON BANK | 1 | \$508,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BANK, F.S.B | 3 | \$1,446,467.74 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GATEWAY BUSINESS BANK | 1 | \$474,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GMAC MORTGAGE, LLC | 1 | \$581,426.07 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | INVESTORS SAVINGS BANK | 1 | \$871,787.46 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | JUST MORTGAGE, INC | 1 | \$728,183.12 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 9 | \$5,746,348.08 | 4.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,354,000.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 15 | \$9,657,265.23 | 8.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 3 | \$1,919,500.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 1 | \$685,500.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$650,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$728,932.28 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$1,161,696.81 | 0.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 33 | \$19,211,487.06 | 16.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 1 | \$667,500.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$727,573.38 | 0.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 2 | \$1,229,193.21 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$574,015.63 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 69 | \$42,996,401.31 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 192 | \$117,705,061.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRG9 | BOTTOMLINE MORTGAGE, INC | 1 | \$640,000.00 | 2.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 3 | \$1,917,713.36 | 6.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JUST MORTGAGE, INC | 3 | \$1,711,500.00 | 5.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHEA MORTGAGE, INC | 4 | \$2,284,955.07 | 7.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 1 | \$490,386.80 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 37 | \$22,419,890.30 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$29,464,445.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRH7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$236,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABACUS FEDERAL SAVINGS BANK | 1 | \$206,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ACACIA FEDERAL SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ADDISON AVENUE FEDERAL CREDIT UNION | 5 | \$1,601,450.00 | 0.7% | 0 | \$0.00 | NA | \$0.00 |
| ADIRONDACK TRUST COMPANY THE | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ADVANCIAL FEDERAL CREDIT UNION | 1 | \$230,250.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ADVANTAGE BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$223,724.57 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| ALERUS FINANCIAL | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ALLIANCE BANK | 1 | \$217,300.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ALPINE BANK & TRUST CO | 3 | \$672,000.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| ALTRA FEDERAL CREDIT UNION | 3 | \$683,000.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |
| AMARILLO NATIONAL BANK | 5 | \$1,130,530.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| AMEGY MORTGAGE | 3 | \$669,693.75 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION | 10 | \$2,197,058.73 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK | 3 | \$659,760.12 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST CO., INC | 1 | \$236,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$231,900.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK | 1 | \$209,916.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA | 1 | \$218,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$226,464.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$214,400.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| AMERICAN SAVINGS BANK, F.S.B | 3 | \$686,800.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$201,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANCHORBANK FSB | 14 | \$3,125,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION | 2 | \$479,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED BANK, NA | 36 | \$7,919,050.00 | 3.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION | 1 | \$224,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AUBURNBANK | 1 | \$216,800.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| AVIDIA BANK | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANCORPSOUTH BANK | 13 | \$2,873,675.09 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK MUTUAL | 7 | \$1,546,057.79 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST CO | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF HAWAII | 3 | \$687,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF LANCASTER | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF STANLY | 1 | \$211,200.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF THE WEST | 10 | \$2,762,196.97 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANK OF WASHINGTON | 1 | \$224,560.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANKNEWPORT | 3 | \$641,347.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BANNER BANK | 1 | \$227,001.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BAXTER CREDIT UNION | 2 | \$427,300.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$212,232.65 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BENCHMARK BANK | 1 | \$217,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 4 | \$874,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 16 | \$3,552,900.00 | 1.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BLACKHAWK STATE BANK | 3 | \$686,400.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$3,346,050.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | BOULDER VALLEY CREDIT UNION | 3 | \$680,450.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAMBRIDGE SAVINGS BANK | 1 | \$241,890.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 3 | \$682,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CARROLLTON BANK | 3 | \$643,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTENNIAL LENDING, LLC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL JERSEY FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MINNESOTA FEDERAL CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 9 | \$2,003,231.63 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL ONE FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$224,729.65 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL STATE BANK | 1 | \$226,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRIS FEDERAL CREDIT UNION | 2 | \$419,500.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRUE BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$450,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 2 | \$525,561.35 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 9 | \$1,981,815.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$442,564.48 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|----|-----------------|-------|---|--------|----|---|--------|
| CMG MORTGAGE, INC | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION | 4 | \$872,724.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COBALT MORTGAGE, INC | 3 | \$934,122.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A | 1 | \$231,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$212,400.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A | 1 | \$217,288.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$232,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY | 1 | \$239,120.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CORTRUST BANK | 2 | \$449,980.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COTTAGE SAVINGS BANK | 1 | \$232,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COVANTAGE CREDIT UNION | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CREDIT UNION MORTGAGE SERVICES, INC | 4 | \$890,150.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CRESCENT CREDIT UNION | 4 | \$871,546.21 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 3 | \$648,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 6 | \$1,272,280.04 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 1 | \$227,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 71 | \$14,300,442.03 | 6.25% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$449,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$448,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 12 | \$2,629,272.08 | 1.15% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$235,700.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 3 | \$659,303.13 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$209,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 1 | \$211,962.18 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FAA CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,132,000.00 | 0.49% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS STATE BANK | 1 | \$205,239.54 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 1 | \$199,242.14 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 4 | \$893,768.93 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$433,200.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK | 3 | \$667,500.00 | 0.29% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 6 | \$1,306,409.41 | 0.57% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CITIZENS BANK NA | 3 | \$697,900.00 | 0.31% | 0 | \$0.00 | NA | \$0.00 |
| FIRST CLOVER LEAF BANK | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$231,100.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$241,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | FIRST CONTINENTAL MORTGAGE COMPANY, LTD | | | | | | | | |
| | FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL BANK, FSB | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$680,705.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 15 | \$3,321,945.67 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 3 | \$661,550.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 7 | \$1,512,415.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,142,008.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK & TRUST | 1 | \$216,450.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$229,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PEOPLES COMMUNITY FCU | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$224,253.38 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 6 | \$1,364,778.15 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK & TRUST | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$233,889.34 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FORUM CREDIT UNION | 2 | \$459,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FOSTER BANK | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | FRANKENMUTH CREDIT UNION | 2 | \$431,780.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FREMONT BANK | 1 | \$471,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 8 | \$2,020,541.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BANK, F.S.B | 2 | \$435,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE CORPORATION | 1 | \$204,660.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GEORGETOWN SAVINGS BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GESA CREDIT UNION | 2 | \$443,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GRAFTON SUBURBAN CREDIT UNION | 1 | \$218,240.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT FLORIDA BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREAT MIDWEST BANK SSB | 4 | \$885,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GREATER NEVADA MORTGAGE SERVICES | 3 | \$657,600.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GTE FEDERAL CREDIT UNION | 2 | \$423,400.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN CREDIT UNION | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 6 | \$1,355,700.00 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUILD MORTGAGE COMPANY | 1 | \$228,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANCOCK BANK | 1 | \$227,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARBORONE CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARTFORD FUNDING LTD | 1 | \$221,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$214,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 6 | \$1,324,400.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND CREDIT UNION | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HIWAY FEDERAL CREDIT UNION | 4 | \$862,994.14 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$666,800.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|-------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME FINANCING CENTER INC | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMEOWNERS MORTGAGE ENTERPRISES INC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IDAHO CENTRAL CREDIT UNION | 1 | \$236,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINI BANK | 1 | \$209,253.02 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$223,550.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 9 | \$2,281,200.00 | 1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$431,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$200,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 1 | \$236,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 3 | \$1,160,423.32 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE AREA BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 9 | \$2,034,900.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$457,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 2 | \$452,100.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 2 | \$433,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 2 | \$687,437.67 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 5 | \$1,589,080.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 2 | \$435,646.24 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 9 | \$2,447,346.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$425,575.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$891,650.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MARINE BANK | 3 | \$667,289.24 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 2 | \$445,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$233,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,096,300.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 3 | \$918,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 2 | \$443,625.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 2 | \$440,055.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MI FINANCIAL CORPORATION | 1 | \$210,300.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 5 | \$1,124,900.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 3 | \$673,000.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONTICELLO BANKING COMPANY | 2 | \$443,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 2 | \$430,150.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$214,110.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$206,900.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MT. MCKINLEY BANK | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$179,080.54 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 5 | \$1,149,266.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | NETWORK FUNDING, L.P | | | | | | | | |
| | NEWTOWN SAVINGS BANK | 7 | \$1,786,200.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 3 | \$678,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMARK CREDIT UNION | 1 | \$213,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 2 | \$705,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$854,559.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$1,558,000.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$224,117.67 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$180,860.90 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$204,100.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$211,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$460,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PATELCO CREDIT UNION | 3 | \$906,103.67 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 2 | \$421,901.90 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$1,998,164.97 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK | 1 | \$229,948.24 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$240,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PEOPLES TRUST COMPANY OF ST. ALBANS | 1 | \$208,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 7 | \$3,262,176.54 | 1.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 3 | \$706,000.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | |
| | POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 2 | \$435,200.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRAIRIE STATE BANK & TRUST | 4 | \$922,161.13 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PREMIER BANK OF JACKSONVILLE | 1 | \$233,784.06 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 3 | \$654,100.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$205,944.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 8 | \$1,781,635.01 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$213,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUALSTAR CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$233,750.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$665,790.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$210,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 6 | \$1,592,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERHILLS BANK | 1 | \$227,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RIVERMARK COMMUNITY CREDIT UNION | 1 | \$227,719.66 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$219,221.79 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RSI BANK | 1 | \$202,500.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$217,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$207,755.80 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 5 | \$1,122,265.90 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 2 | \$423,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 7 | \$1,605,000.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SECURITY FIRST BANK OF NORTH DAKOTA | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHELL FEDERAL CREDIT UNION | 1 | \$213,600.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 3 | \$607,994.33 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOMERSET TRUST COMPANY | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$242,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$220,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 2 | \$393,587.56 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPENCER SAVINGS BANK | 1 | \$225,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. MARYS BANK | 2 | \$465,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$233,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$210,160.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$230,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$229,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$222,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|---|----------------|-------|---|--------|----|--------|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$900,500.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 2 | \$467,200.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| STURDY SAVINGS BANK | 1 | \$205,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| SUMMIT CREDIT UNION | 8 | \$1,736,975.00 | 0.76% | 0 | \$0.00 | NA | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$434,000.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| THE CALIFORNIA CREDIT UNION | 2 | \$898,743.16 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$207,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$216,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 4 | \$892,155.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 4 | \$895,900.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THIRD FEDERAL SAVINGS BANK | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 7 | \$1,589,678.62 | 0.69% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 1 | \$217,385.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TRAVIS CREDIT UNION | 1 | \$212,000.00 | 0.09% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$219,729.49 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| TRUSTONE FINANCIAL FEDERAL CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 9 | \$1,965,300.00 | 0.86% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 3 | \$644,000.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK OF UNION | 1 | \$238,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE | 1 | \$232,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | COMPANY, LLC | | | | | | | | |
| | UNIVERSITY FIRST FEDERAL CREDIT UNION | 1 | \$223,300.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY BANK AND TRUST COMPANY | 1 | \$215,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 1 | \$220,440.88 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 4 | \$909,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 4 | \$910,400.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$424,800.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VISIONS FEDERAL CREDIT UNION | 1 | \$209,700.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 6 | \$1,319,000.00 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$224,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$885,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$218,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$447,300.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$235,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$235,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$35,186,319.50 | 15.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 988 | \$228,743,885.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRJ3 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 2 | \$503,696.94 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 2 | \$530,856.70 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 8 | \$2,272,929.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | ADVANCIAL FEDERAL CREDIT UNION | | | | | | | | |
| | ADVANTAGE BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE PLUS FEDERAL CREDIT UNION | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLEGIANCE CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 3 | \$770,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 4 | \$1,006,325.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$774,353.51 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAHOMEKEY, INC | 1 | \$246,909.78 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$768,046.89 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FEDERAL SAVINGS BANK | 2 | \$544,150.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$535,400.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 2 | \$531,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$253,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$2,964,100.00 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 30 | \$7,902,354.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 3 | \$800,916.59 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 1 | \$265,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$266,598.52 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANCORPSOUTH BANK | 17 | \$4,363,065.00 | 1.81% | 0 | \$0.00 | NA | \$0.00 |
| BANK FIRST NATIONAL | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK MUTUAL | 3 | \$768,200.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF AKRON | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF HAWAII | 4 | \$1,004,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF LANCASTER | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF STANLY | 2 | \$562,500.00 | 0.23% | 0 | \$0.00 | NA | \$0.00 |
| BANK OF THE WEST | 11 | \$3,019,044.12 | 1.25% | 0 | \$0.00 | NA | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BANNER BANK | 1 | \$261,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BARKSDALE FEDERAL CREDIT UNION | 1 | \$245,022.09 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 5 | \$1,339,600.00 | 0.55% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 2 | \$501,300.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 13 | \$3,383,850.00 | 1.4% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$257,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,550,600.00 | 1.06% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 3 | \$767,500.00 | 0.32% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$273,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 2 | \$502,320.00 | 0.21% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 4 | \$1,036,200.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 4 | \$1,061,950.91 | 0.44% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | CENTRUE BANK | 1 | \$237,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING | 2 | \$512,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHETCO FEDERAL CREDIT UNION | 1 | \$259,900.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CIMARRON MORTGAGE COMPANY | 1 | \$258,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 8 | \$2,035,666.00 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTLINE FEDERAL CREDIT UNION | 1 | \$251,250.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLORADO EAST BANK & TRUST | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$245,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY CREDIT UNION OF LYNN | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY MORTGAGE FUNDING, LLC | 4 | \$1,084,500.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$246,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONSUMERS COOPERATIVE CREDIT UNION | 1 | \$258,850.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CONTINENTAL HOME LOANS INC | 1 | \$262,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CORNERSTONE MORTGAGE | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| COMPANY | | | | | | | | |
|---|----|----------------|-------|---|--------|----|---|--------|
| CREDIT UNION MORTGAGE SERVICES, INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUMANET, LLC | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CUSO MORTGAGE, INC | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DANVERSBANK | 3 | \$764,496.72 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEAN COOPERATIVE BANK | 2 | \$530,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DEDHAM INSTITUTION FOR SAVINGS | 1 | \$246,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION | 30 | \$7,786,375.23 | 3.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 4 | \$1,077,700.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 11 | \$2,909,714.87 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DUPAGE CREDIT UNION | 1 | \$282,700.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 4 | \$1,083,166.06 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK | 1 | \$264,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FARMERS BANK & TRUST | 5 | \$1,345,328.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY CO-OPERATIVE BANK | 2 | \$509,851.08 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION | 2 | \$516,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL | 9 | \$2,340,000.00 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |

| BANK | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$539,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CITIZENS BANK NA | 6 | \$1,641,200.00 | 0.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION | 2 | \$480,725.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE COMPANY, LTD | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 2 | \$533,768.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION | 1 | \$260,922.68 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST INTERSTATE BANK | 10 | \$2,598,520.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MERIT MORTGAGE CORPORATION | 3 | \$781,184.83 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C | 14 | \$3,574,600.00 | 1.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST | 2 | \$541,200.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF CARMI | 1 | \$272,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE | 1 | \$265,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD | 1 | \$267,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NIAGARA BANK, NATIONAL ASSOCIATION | 1 | \$266,079.91 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION | 1 | \$287,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST OPTION BANK | 1 | \$281,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| FIRST PLACE BANK | 1 | \$237,997.90 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST REPUBLIC BANK | 2 | \$534,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION | 2 | \$528,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST TECHNOLOGY CREDIT UNION | 4 | \$1,056,750.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST UNITED BANK | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FORUM CREDIT UNION | 1 | \$280,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FULTON BANK | 9 | \$2,303,180.00 | 0.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BANK, F.S.B | 1 | \$249,699.62 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY BUSINESS BANK | 7 | \$2,274,500.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION | 3 | \$776,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GESA CREDIT UNION | 1 | \$274,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION | 1 | \$257,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$242,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$244,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 1 | \$246,400.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN CREDIT UNION | 3 | \$816,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 5 | \$1,298,650.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY | 2 | \$517,200.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND BANK | 3 | \$808,660.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$252,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 4 | \$1,046,564.37 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME STATE BANK | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONOR STATE BANK | 1 | \$264,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | HOOSAC BANK | 2 | \$552,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | I-C FEDERAL CREDIT UNION | 1 | \$251,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IH MISSISSIPPI VALLEY CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$260,840.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERNATIONAL BANK OF COMMERCE | 1 | \$279,850.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 7 | \$1,907,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JEANNE DARC CREDIT UNION | 1 | \$254,700.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 5 | \$2,180,932.94 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 5 | \$1,372,800.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MORTGAGE COMPANY INC | 2 | \$520,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 3 | \$798,800.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 5 | \$1,309,762.52 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 3 | \$799,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 4 | \$1,036,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 11 | \$3,537,370.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$271,673.18 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOCKHEED FEDERAL CREDIT UNION | 12 | \$3,082,016.58 | 1.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ALAMOS NATIONAL BANK | 5 | \$1,314,600.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 4 | \$1,061,355.44 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAINSTREET CREDIT UNION | 1 | \$260,875.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANSFIELD COOPERATIVE BANK | 2 | \$542,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS BANK AND TRUST CO | 1 | \$266,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 3 | \$791,604.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | MARQUETTE BANK | 3 | \$822,800.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$247,200.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHFIELD SAVINGS BANK | 1 | \$284,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$535,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 5 | \$1,352,400.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$502,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 6 | \$1,769,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$247,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METUCHEN SAVINGS BANK | 1 | \$274,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ATLANTIC FEDERAL CREDIT UNION | 1 | \$239,435.33 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 4 | \$1,076,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDLAND STATES BANK | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 3 | \$815,500.00 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSION FEDERAL CREDIT UNION | 2 | \$520,327.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MISSOULA FEDERAL CREDIT UNION | 1 | \$240,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 3 | \$761,438.22 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 5 | \$1,345,200.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$249,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MARKETS, LLC | 1 | \$255,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 1 | \$268,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$516,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--------------------------------------|----|----------------|-------|---|--------|----|---|--------|
| | NATIONAL BANK OF MIDDLEBURY | | | | | | | | |
| | NATIONAL EXCHANGE BANK AND TRUST | 3 | \$783,500.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 10 | \$2,621,025.00 | 1.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$525,600.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,043,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUMERICA CREDIT UNION | 1 | \$279,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 3 | \$827,465.31 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 2 | \$539,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 3 | \$782,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 5 | \$1,258,800.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC NW FEDERAL CREDIT UNION | 1 | \$273,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 3 | \$822,633.06 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PAWTUCKET CREDIT UNION | 4 | \$1,020,223.31 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 9 | \$2,352,799.12 | 0.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 3 | \$1,436,381.21 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PLATINUM HOME MORTGAGE | 2 | \$518,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 2 | \$976,500.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 8 | \$1,985,700.00 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$548,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|----|----------------|-------|---|--------|----|---|--------|
| | PRAIRIE STATE BANK & TRUST | | | | | | | | |
| | PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE | 1 | \$251,100.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEBANK | 1 | \$280,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$276,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PRIMEWEST MORTGAGE CORPORATION | 3 | \$781,330.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROSPECT MORTGAGE, LLC | 1 | \$480,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,251,328.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PUTNAM BANK | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RABOBANK, N.A | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH SAVINGS BANK | 1 | \$283,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RANDOLPH-BROOKS FEDERAL CREDIT UNION | 3 | \$809,515.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REAL ESTATE MORTGAGE NETWORK INC | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,034,750.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROBINS FINANCIAL CREDIT UNION | 1 | \$260,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$248,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$246,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 7 | \$1,893,914.48 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$275,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLS FINANCIAL CREDIT UNION | 3 | \$807,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 12 | \$3,206,635.68 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 1 | \$253,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$272,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | SOUND COMMUNITY BANK | | | | | | | | |
| | SOUTHERN TRUST MORTGAGE LLC | 1 | \$262,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SPACE COAST CREDIT UNION | 1 | \$249,401.82 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$500,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 2 | \$524,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$256,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 2 | \$551,400.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$244,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$270,200.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$242,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$515,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STURDY SAVINGS BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 7 | \$1,801,670.00 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 1 | \$254,205.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 6 | \$1,557,200.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEXAS BANK | 2 | \$510,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 2 | \$721,827.08 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE PARK BANK | 4 | \$1,088,250.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THINK MUTUAL BANK | 3 | \$784,000.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOPLINE FEDERAL CREDIT UNION | 1 | \$261,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 5 | \$1,307,150.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TOWNE MORTGAGE COMPANY | 1 | \$267,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRAVERSE CITY STATE BANK | 1 | \$270,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 2 | \$507,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UMPQUA BANK | 10 | \$2,637,000.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK & TRUST | 5 | \$1,330,000.00 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$250,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED BANK, N.A | 1 | \$245,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNITED COMMUNITY BANK | 1 | \$288,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 2 | \$524,500.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VALLEY NATIONAL BANK | 3 | \$811,435.65 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERITY CREDIT UNION | 1 | \$249,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$247,900.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 2 | \$532,800.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 2 | \$503,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$1,331,772.52 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 1 | \$285,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 3 | \$790,000.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 1 | \$254,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$481,800.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$258,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$255,400.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 1 | \$271,480.89 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 141 | \$41,359,209.31 | 17.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 889 | \$241,691,521.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31416WRK0 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | ABACUS FEDERAL SAVINGS BANK | 3 | \$1,338,000.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 2 | \$649,550.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ACACIA FEDERAL SAVINGS BANK | 3 | \$932,724.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 23 | \$8,682,075.00 | 1.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADIRONDACK TRUST COMPANY THE | 2 | \$716,900.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANCIAL FEDERAL CREDIT UNION | 1 | \$380,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ADVANTAGE BANK | 1 | \$372,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AEROSPACE FEDERAL CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIANCE BANK | 2 | \$704,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 2 | \$825,972.44 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLSOUTH FEDERAL CREDIT UNION | 1 | \$306,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 6 | \$2,289,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMARILLO NATIONAL BANK | 3 | \$1,128,637.28 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMEGY MORTGAGE | 4 | \$1,551,850.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | \$1,463,559.73 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK | 3 | \$1,066,920.68 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST CO., INC | 3 | \$1,127,000.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$291,500.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN BANK CENTER | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN EAGLE FEDERAL CREDIT | 2 | \$622,600.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | UNION | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN FIRST CREDIT UNION | 2 | \$729,603.49 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, TERRELL | 4 | \$1,264,400.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 2 | \$684,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 8 | \$3,613,700.00 | 0.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERIFIRST FINANCIAL CORPORATION | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 11 | \$3,955,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANHEUSER-BUSCH EMPLOYEES CREDIT UNION | 1 | \$350,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ARIZONA STATE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 23 | \$8,163,430.00 | 1.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED CREDIT UNION | 2 | \$826,700.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 3 | \$1,060,400.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AUBURNBANK | 2 | \$761,800.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AURORA FINANCIAL GROUP INC | 2 | \$736,475.35 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AVIDIA BANK | 1 | \$359,100.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCOKLAHOMA MORTGAGE CORPORATION | 1 | \$394,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 26 | \$9,386,350.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 3 | \$976,180.36 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 4 | \$2,548,528.24 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF HAWAII | 12 | \$6,202,982.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF LANCASTER | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF QUINCY | 1 | \$337,500.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 50 | \$18,918,250.16 | 3.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKNEWPORT | 1 | \$358,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|-----------------|-------|---|--------|----|--------|
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$612,775.11 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| BAXTER CREDIT UNION | 16 | \$5,913,100.00 | 0.99% | 0 | \$0.00 | NA | \$0.00 |
| BAY FEDERAL CREDIT UNION | 2 | \$834,000.00 | 0.14% | 0 | \$0.00 | NA | \$0.00 |
| BELLCO CREDIT UNION | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BENCHMARK BANK | 3 | \$1,163,650.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| BERKSHIRE COUNTY SAVINGS BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION | 45 | \$16,087,500.00 | 2.68% | 0 | \$0.00 | NA | \$0.00 |
| BLACKHAWK STATE BANK | 2 | \$676,500.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| BOEING EMPLOYEES CREDIT UNION | 14 | \$4,809,150.00 | 0.8% | 0 | \$0.00 | NA | \$0.00 |
| BRYN MAWR TRUST COMPANY THE | 7 | \$2,839,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| CAMBRIDGE SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 8 | \$2,727,050.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| CARNEGIE MORTGAGE, LLC | 2 | \$782,400.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| CARROLLTON BANK | 3 | \$1,213,000.00 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC | 1 | \$391,018.62 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTENNIAL LENDING, LLC | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL BANK OF PROVO | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL MORTGAGE COMPANY | 14 | \$4,964,800.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$743,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$655,300.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| CENTRAL STATE BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| CENTURY MORTGAGE COMPANY, D/B/A | 5 | \$1,792,280.00 | 0.3% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|---|----|-----------------|-------|---|--------|----|---|--------|
| | CENTURY LENDING | | | | | | | | |
| | CHASE HOME FINANCE, LLC | 1 | \$492,455.29 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHEMICAL BANK | 2 | \$649,300.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITADEL FEDERAL CREDIT UNION | 2 | \$598,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS COMMUNITY BANK | 1 | \$288,910.33 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST NATIONAL BANK | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$1,908,421.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$615,855.69 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CLINTON SAVINGS BANK | 1 | \$386,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CMG MORTGAGE, INC | 2 | \$626,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTAL FEDERAL CREDIT UNION | 5 | \$1,873,300.00 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COASTHILLS FEDERAL CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMERCIAL BANK OF TEXAS, N.A | 1 | \$290,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY BANK - MISSOULA | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$325,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITY STATE BANK | 1 | \$365,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COMMUNITYONE BANK, N.A | 3 | \$973,125.33 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION MORTGAGE ASSOCIATION, INC | 3 | \$945,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CREDIT UNION OF SOUTHERN CALIFORNIA | 3 | \$993,500.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CUSO MORTGAGE, INC | 4 | \$1,370,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DANVERSBANK | 5 | \$1,716,706.90 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DEAN COOPERATIVE BANK | 1 | \$405,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 45 | \$15,388,823.55 | 2.57% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---|----|----------------|-------|---|--------|----|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$708,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DIME BANK | 2 | \$691,097.45 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION | 1 | \$310,260.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE | 4 | \$1,530,000.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| DUBUQUE BANK AND TRUST COMPANY | 25 | \$9,508,233.67 | 1.59% | 0 | \$0.00 | NA | \$0.00 |
| DUPAGE CREDIT UNION | 6 | \$2,008,000.00 | 0.33% | 0 | \$0.00 | NA | \$0.00 |
| DURANT BANK AND TRUST COMPANY | 5 | \$2,023,495.95 | 0.34% | 0 | \$0.00 | NA | \$0.00 |
| E-CENTRAL CREDIT UNION | 1 | \$390,500.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| EAGLE VALLEY BANK, N.A | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| EAST WEST BANK | 1 | \$382,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| ESB MORTGAGE COMPANY | 2 | \$727,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| ESSEX SAVINGS BANK | 1 | \$321,500.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FAR EAST NATIONAL BANK | 1 | \$350,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS & MERCHANTS BANK | 3 | \$1,226,985.18 | 0.2% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & CAPITAL TRUST | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| FARMERS BANK & TRUST | 15 | \$5,117,030.00 | 0.85% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY BANK MORTGAGE | 4 | \$1,551,341.93 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 2 | \$733,317.17 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK | 1 | \$335,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| FINANCIAL PARTNERS CREDIT | 14 | \$5,321,786.86 | 0.89% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | UNION | | | | | | | | |
| | FIREFIGHTERS FIRST CREDIT UNION | 2 | \$681,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 21 | \$8,209,500.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK RICHMOND, NA | 1 | \$400,518.59 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CENTURY BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK & TRUST COMPANY OF SC | 11 | \$3,971,732.19 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST CITIZENS BANK NA | 3 | \$1,022,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COMMUNITY CREDIT UNION | 2 | \$662,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST COUNTY BANK | 2 | \$735,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$296,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$383,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 13 | \$4,684,319.81 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MERIT MORTGAGE CORPORATION | 6 | \$2,196,896.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE COMPANY, L.L.C | 10 | \$3,441,520.00 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 5 | \$1,799,600.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK ALASKA | 4 | \$1,576,650.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF GILLETTE | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK OF WATERLOO | 1 | \$294,875.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 3 | \$1,062,318.74 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 6 | \$2,717,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 8 | \$2,975,552.11 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST UNITED BANK | 1 | \$322,200.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|--|----|----------------|-------|---|--------|----|--------|
| FIRSTLIGHT FEDERAL CREDIT UNION | 1 | \$416,018.77 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| FOX RIVER STATE BANK | 2 | \$657,000.00 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| FULTON BANK | 24 | \$8,924,584.10 | 1.49% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BANK, F.S.B | 4 | \$1,571,606.53 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| GATEWAY BUSINESS BANK | 5 | \$1,674,900.00 | 0.28% | 0 | \$0.00 | NA | \$0.00 |
| GEO-CORP, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GILPIN FINANCIAL SERVICES, INC | 3 | \$1,131,480.00 | 0.19% | 0 | \$0.00 | NA | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION | 1 | \$380,500.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GREAT MIDWEST BANK SSB | 1 | \$338,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$373,600.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$728,500.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN CREDIT UNION | 1 | \$406,575.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| GUARDIAN MORTGAGE COMPANY INC | 10 | \$3,623,200.00 | 0.6% | 0 | \$0.00 | NA | \$0.00 |
| GUILD MORTGAGE COMPANY | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HANNIBAL NATIONAL BANK | 2 | \$729,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| HARBORONE CREDIT UNION | 1 | \$295,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND BANK | 12 | \$4,399,372.44 | 0.73% | 0 | \$0.00 | NA | \$0.00 |
| HEARTLAND CREDIT UNION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$314,700.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| HIWAY FEDERAL CREDIT UNION | 3 | \$1,079,083.17 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| HOME BANK | 2 | \$742,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| | 1 | \$321,600.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--|--|----|-----------------|-------|---|--------|----|---|--------|
| | HOME FEDERAL BANK | | | | | | | | |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$344,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOME STATE BANK | 4 | \$1,378,300.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONESDALE NATIONAL BANK THE | 2 | \$719,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HONOR STATE BANK | 1 | \$410,724.07 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,582,800.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | IBERIABANK MORTGAGE COMPANY | 1 | \$323,601.62 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ILLINOIS NATIONAL BANK | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INTERAMERICAN BANK, A FEDERAL SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INVESTORS SAVINGS BANK | 27 | \$10,083,160.00 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ISLAND FEDERAL CREDIT UNION | 2 | \$707,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JAMES B. NUTTER AND COMPANY | 2 | \$678,650.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | JONAH BANK OF WYOMING | 2 | \$736,716.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | KINECTA FEDERAL CREDIT UNION | 15 | \$7,403,714.24 | 1.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE FOREST BANK & TRUST | 12 | \$4,601,619.02 | 0.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAKE MICHIGAN CREDIT UNION | 1 | \$357,600.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LAND /HOME FINANCIAL SERVICES, INC | 5 | \$2,080,400.00 | 0.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LANDMARK CREDIT UNION | 3 | \$1,011,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER BANK, N.A | 10 | \$3,826,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER MORTGAGE COMPANY INC | 14 | \$4,967,550.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LEADER ONE FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LENDUS, LLC | 32 | \$13,084,813.17 | 2.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$292,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 24 | \$8,407,850.00 | 1.4% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | LOCKHEED FEDERAL CREDIT UNION | | | | | | | | |
| | LOS ALAMOS NATIONAL BANK | 7 | \$2,635,912.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LOS ANGELES POLICE FEDERAL CREDIT UNION | 3 | \$1,014,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | LYONS MORTGAGE SERVICES, INC | 7 | \$2,571,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAGNA BANK | 5 | \$1,608,400.00 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARINE BANK | 2 | \$676,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MARSHALL COMMUNITY CREDIT UNION | 1 | \$304,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MASON-MCDUFFIE MORTGAGE CORPORATION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$350,400.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MECHANICS SAVINGS BANK | 1 | \$298,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBER HOME LOAN, L.L.C | 2 | \$627,000.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MEMBERS MORTGAGE COMPANY INC | 11 | \$3,995,000.00 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$734,848.70 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERCK SHARP AND DOHME FEDERAL CREDIT UNION | 1 | \$288,900.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERIWEST MORTGAGE COMPANY, LLC | 8 | \$3,338,000.00 | 0.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MERRIMACK COUNTY SAVINGS BANK | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METROPOLITAN CREDIT UNION | 1 | \$385,761.87 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 2 | \$598,050.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MID-ISLAND MORTGAGE CORP | 13 | \$4,689,640.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWEST COMMUNITY BANK | 1 | \$396,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MIDWESTONE BANK | 2 | \$829,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | MISSION FEDERAL CREDIT UNION | 5 | \$1,797,750.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MONSON SAVINGS BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE AMERICA, INC | 8 | \$2,873,500.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE CENTER, LLC | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MUTUAL SAVINGS ASSOCIATION FSA | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NASSAU EDUCATORS FEDERAL CREDIT UNION | 5 | \$1,665,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL BANK OF MIDDLEBURY | 2 | \$671,600.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONAL EXCHANGE BANK AND TRUST | 1 | \$331,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 1 | \$293,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NETWORK FUNDING, L.P | 9 | \$3,118,422.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 6 | \$2,204,389.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 2 | \$773,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 8 | \$2,731,498.38 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 5 | \$1,820,500.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OAK BANK | 4 | \$1,537,925.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 4 | \$1,653,500.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD SECOND NATIONAL BANK | 7 | \$2,478,500.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OPPORTUNITIES CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORRSTOWN BANK | 2 | \$717,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PANHANDLE STATE BANK | 1 | \$414,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 4 | \$1,545,998.22 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|
| PATELCO CREDIT UNION | 5 | \$1,763,360.00 | 0.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PBI BANK | 1 | \$416,765.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PENTAGON FEDERAL CREDIT UNION | 14 | \$5,581,445.86 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK | 1 | \$410,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$286,700.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 9 | \$5,258,659.48 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION | 1 | \$299,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE | 1 | \$359,200.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 3 | \$942,900.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| POLISH & SLAVIC FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK | 6 | \$1,944,904.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST | 3 | \$1,119,417.58 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PREMIER AMERICA CREDIT UNION | 1 | \$395,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEBANK | 1 | \$340,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMELENDING, A PLAINS CAPITAL COMPANY | 1 | \$368,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT CREDIT UNION | 24 | \$9,060,174.00 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 3 | \$1,030,750.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| QUALSTAR CREDIT UNION | 1 | \$364,561.43 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RABOBANK, N.A | 4 | \$1,438,024.52 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK | 2 | \$628,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| REAL ESTATE MORTGAGE NETWORK INC | 1 | \$349,579.45 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | REDSTONE FEDERAL CREDIT UNION | 1 | \$358,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 4 | \$1,266,500.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ROCKLAND FEDERAL CREDIT UNION | 1 | \$374,559.73 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | S&T BANK | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SABINE STATE BANK AND TRUST COMPANY | 1 | \$309,600.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SACRAMENTO CREDIT UNION | 2 | \$638,500.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAFE CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALAL CREDIT UNION | 1 | \$374,759.50 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN ANTONIO FEDERAL CREDIT UNION (SAFCU) | 1 | \$324,434.97 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 20 | \$7,090,853.13 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN FRANCISCO FIRE CREDIT UNION | 1 | \$535,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF DANBURY | 3 | \$1,192,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS BANK OF MENDOCINO COUNTY | 3 | \$1,251,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 26 | \$9,240,050.00 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SEASONS FEDERAL CREDIT UNION | 2 | \$709,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SHREWSBURY FEDERAL CREDIT UNION | 3 | \$998,250.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SILVER STATE SCHOOLS CREDIT UNION | 1 | \$358,666.65 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SIUSLAW BANK | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOLARITY CREDIT UNION | 1 | \$348,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 2 | \$894,600.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUTH CAROLINA FEDERAL CREDIT UNION | 2 | \$609,700.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 1 | \$400,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|----|----------------|-------|---|--------|----|---|--------|
| | SPENCER SAVINGS BANK | | | | | | | | |
| | ST. ANNE'S OF FALL RIVER CREDIT UNION | 2 | \$706,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ST. PAUL POSTAL EMPLOYEES CREDIT UNION | 1 | \$294,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANDARD MORTGAGE CORPORATION | 2 | \$657,050.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STANFORD FEDERAL CREDIT UNION | 1 | \$516,000.00 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK AND TRUST | 2 | \$737,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF CROSS PLAINS | 1 | \$415,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF NEW PRAGUE | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF SOUTHERN UTAH | 3 | \$934,400.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE BANK OF THE LAKES | 1 | \$302,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STERLING SAVINGS BANK | 1 | \$311,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STILLWATER NATIONAL BANK & TRUST COMPANY | 4 | \$1,357,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STONEGATE MORTGAGE CORPORATION | 2 | \$597,800.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUMMIT CREDIT UNION | 12 | \$4,208,400.00 | 0.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUPERIOR FEDERAL CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TEACHERS FEDERAL CREDIT UNION | 4 | \$1,367,000.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BANK OF EAST ASIA (U.S.A.) N.A | 2 | \$732,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | |
|---------------------------------------|----|----------------|-------|---|--------|----|--------|
| THE CALIFORNIA CREDIT UNION | 1 | \$366,189.03 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| THE FIRST NATIONAL BANK | 1 | \$308,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| THE MONEY SOURCE, INC | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL B&T OF SYCAMORE | 1 | \$404,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS | 6 | \$2,321,000.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| THE PARK BANK | 6 | \$2,130,200.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| THINK MUTUAL BANK | 2 | \$619,500.00 | 0.1% | 0 | \$0.00 | NA | \$0.00 |
| THREE RIVERS FEDERAL CREDIT UNION | 1 | \$331,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TOWER FEDERAL CREDIT UNION | 11 | \$3,937,400.00 | 0.66% | 0 | \$0.00 | NA | \$0.00 |
| TRAVERSE CITY STATE BANK | 2 | \$707,175.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| TXL MORTGAGE CORPORATION | 1 | \$340,700.00 | 0.06% | 0 | \$0.00 | NA | \$0.00 |
| UMPQUA BANK | 17 | \$5,759,292.77 | 0.96% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK & TRUST | 5 | \$1,553,950.00 | 0.26% | 0 | \$0.00 | NA | \$0.00 |
| UNITED BANK AND TRUST COMPANY | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | \$0.00 |
| UNITED MORTGAGE CORPORATION | 1 | \$310,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$643,954.48 | 0.11% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION | 2 | \$738,000.00 | 0.12% | 0 | \$0.00 | NA | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$305,000.00 | 0.05% | 0 | \$0.00 | NA | \$0.00 |
| UNIVEST NATIONAL BANK AND TRUST CO | 2 | \$752,000.00 | 0.13% | 0 | \$0.00 | NA | \$0.00 |
| VANDYK MORTGAGE CORPORATION | 3 | \$1,089,500.00 | 0.18% | 0 | \$0.00 | NA | \$0.00 |
| | 6 | \$2,190,350.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | VERITY CREDIT UNION | | | | | | | | |
| | VERMONT FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | VILLAGE MORTGAGE COMPANY | 1 | \$336,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAKEFIELD CO-OPERATIVE BANK | 2 | \$812,900.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 3 | \$1,058,000.00 | 0.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WAUKESHA STATE BANK | 3 | \$918,100.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WEOKIE CREDIT UNION | 1 | \$357,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 4 | \$1,297,350.00 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTBURY BANK | 2 | \$772,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTCONSIN CREDIT UNION | 2 | \$587,631.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTERRA CREDIT UNION | 1 | \$417,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$298,998.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WESTSTAR MORTGAGE CORPORATION | 1 | \$380,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WILMINGTON TRUST COMPANY | 2 | \$659,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$378,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTER HILL BANK, FSB | 2 | \$664,800.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WINTRUST MORTGAGE CORPORATION | 1 | \$416,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WOODLANDS NATIONAL BANK | 1 | \$403,000.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WRIGHT-PATT CREDIT UNION, INC | 2 | \$710,275.59 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 238 | \$94,635,471.37 | 15.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,607 | \$599,504,157.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31416WRL8 | ACACIA FEDERAL SAVINGS BANK | 1 | \$332,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$937,000.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|---|----------------|-------|---|--------|----|---|--------|
| | ADDISON AVENUE FEDERAL CREDIT UNION | | | | | | | | |
| | ALLIED HOME MORTGAGE CORPORATION | 1 | \$391,528.99 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALPINE BANK & TRUST CO | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$386,400.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$412,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | AMERICAN SAVINGS BANK, F.S.B | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ANCHORBANK FSB | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ASSOCIATED BANK, NA | 1 | \$400,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANCORPSOUTH BANK | 5 | \$1,603,910.00 | 1.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK MUTUAL | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$1,659,922.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF THE WEST | 3 | \$912,000.00 | 1.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANNER BANK | 1 | \$358,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BAXTER CREDIT UNION | 3 | \$1,105,000.00 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BENCHMARK BANK | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BETHPAGE FEDERAL CREDIT UNION | 5 | \$1,797,000.00 | 2.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$407,950.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BREMER FINANCIAL CORPORATION | 1 | \$390,000.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BRYN MAWR TRUST COMPANY THE | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPE COD FIVE CENTS SAVINGS BANK | 1 | \$324,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CENTRAL MORTGAGE COMPANY | 2 | \$732,200.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 3 | \$1,019,441.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITY NATIONAL BANK | 1 | \$521,033.70 | 0.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 2 | \$776,200.00 | 0.96% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---------------------------------------|---|----------------|-------|---|--------|----|---|--------|
| | CMG MORTGAGE, INC | | | | | | | | |
| | DANVERSBANK | 1 | \$329,388.74 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DELTA COMMUNITY CREDIT UNION | 6 | \$2,188,689.06 | 2.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$300,070.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DUBUQUE BANK AND TRUST COMPANY | 2 | \$724,508.15 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EASTLAND FINANCIAL CORPORATION | 1 | \$688,000.00 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMIGRANT MORTGAGE COMPANY, INC | 1 | \$314,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIDELITY BANK MORTGAGE | 1 | \$349,176.43 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$397,800.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST AMERICAN INTERNATIONAL BANK | 1 | \$330,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST FEDERAL SAVINGS BANK | 1 | \$339,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST INTERSTATE BANK | 4 | \$1,551,787.26 | 1.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST MORTGAGE CORPORATION | 2 | \$762,000.00 | 0.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST PLACE BANK | 1 | \$379,310.32 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST REPUBLIC BANK | 2 | \$1,057,000.00 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST TECHNOLOGY CREDIT UNION | 1 | \$363,103.04 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FULTON BANK | 3 | \$932,500.00 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY BUSINESS BANK | 2 | \$712,000.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARDIAN MORTGAGE COMPANY INC | 1 | \$405,000.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HEARTLAND BANK | 5 | \$1,839,450.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|
| HIWAY FEDERAL CREDIT UNION | 1 | \$299,309.02 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK | 1 | \$370,000.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| HONESDALE NATIONAL BANK THE | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INVESTORS SAVINGS BANK | 7 | \$2,918,500.00 | 3.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$640,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE FOREST BANK & TRUST | 1 | \$318,900.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY INC | 1 | \$325,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LAND /HOME FINANCIAL SERVICES, INC | 2 | \$1,051,000.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LEADER BANK, N.A | 3 | \$1,234,000.00 | 1.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LENDUS, LLC | 5 | \$1,836,720.00 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOCKHEED FEDERAL CREDIT UNION | 2 | \$645,000.00 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK | 1 | \$327,900.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MAGNA BANK | 3 | \$1,071,500.00 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANSFIELD COOPERATIVE BANK | 1 | \$378,000.00 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MARINE BANK | 1 | \$298,721.45 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY INC | 3 | \$907,000.00 | 1.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP | 1 | \$344,600.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK | 1 | \$346,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MILFORD BANK, THE | 1 | \$403,750.00 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION | 2 | \$754,000.00 | 0.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORGAN STANLEY CREDIT CORPORATION | 1 | \$416,500.00 | 0.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE AMERICA, INC | 1 | \$334,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE MANAGEMENT | 1 | \$289,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|--|---|----------------|-------|---|--------|----|---|--------|
| | CONSULTANTS INC | | | | | | | | |
| | NETWORK FUNDING, L.P | 1 | \$410,000.00 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NEWTOWN SAVINGS BANK | 2 | \$721,000.00 | 0.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWEST FEDERAL CREDIT UNION | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NORTHWESTERN MORTGAGE COMPANY | 4 | \$1,423,600.00 | 1.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NUVISION FEDERAL CREDIT UNION | 1 | \$530,000.00 | 0.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OCEANFIRST BANK | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OLD FORT BANKING COMPANY | 1 | \$291,000.00 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | OMNIAMERICAN BANK | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ORNL FEDERAL CREDIT UNION | 1 | \$344,000.00 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PACIFIC COMMUNITY CREDIT UNION | 1 | \$354,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PARTNERS FEDERAL CREDIT UNION | 1 | \$359,000.00 | 0.44% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PENTAGON FEDERAL CREDIT UNION | 2 | \$673,601.62 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$591,310.75 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | POLICE AND FIRE FEDERAL CREDIT UNION | 1 | \$315,000.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PORT WASHINGTON STATE BANK | 1 | \$395,500.00 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT CREDIT UNION | 4 | \$1,318,000.00 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REDWOOD CREDIT UNION | 3 | \$965,500.00 | 1.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAN DIEGO COUNTY CREDIT UNION | 2 | \$664,597.48 | 0.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$320,000.00 | 0.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SCHOOLSFIRST FEDERAL CREDIT UNION | 5 | \$1,675,350.00 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOUND COMMUNITY BANK | 1 | \$318,500.00 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|---------------|
| | SOUTHWEST AIRLINES FEDERAL CREDIT UNION | 1 | \$329,500.00 | 0.41% | 0 | \$0.00 | NA | \$0.00 |
| | SPENCER SAVINGS BANK SAVINGS AND LOAN ASSOCIATION | 1 | \$375,000.00 | 0.46% | 0 | \$0.00 | NA | \$0.00 |
| | ST. MARYS BANK | 1 | \$345,000.00 | 0.43% | 0 | \$0.00 | NA | \$0.00 |
| | STEARNS LENDING, INC | 1 | \$339,900.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | SUFFOLK COUNTY NATIONAL BANK | 1 | \$356,000.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | SUMMIT CREDIT UNION | 1 | \$358,650.00 | 0.44% | 0 | \$0.00 | NA | \$0.00 |
| | THE CALIFORNIA CREDIT UNION | 1 | \$416,510.43 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE NATIONAL BANK OF INDIANAPOLIS | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 | NA | \$0.00 |
| | THE PARK BANK | 1 | \$318,250.00 | 0.39% | 0 | \$0.00 | NA | \$0.00 |
| | TOWER FEDERAL CREDIT UNION | 3 | \$1,035,210.00 | 1.28% | 0 | \$0.00 | NA | \$0.00 |
| | TRAVERSE CITY STATE BANK | 1 | \$337,940.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | TRUMARK FINANCIAL CREDIT UNION | 1 | \$306,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | UMPQUA BANK | 2 | \$671,000.00 | 0.83% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED BANK AND TRUST COMPANY | 1 | \$380,000.00 | 0.47% | 0 | \$0.00 | NA | \$0.00 |
| | UNITED NATIONS FEDERAL CREDIT UNION | 2 | \$834,000.00 | 1.03% | 0 | \$0.00 | NA | \$0.00 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$300,000.00 | 0.37% | 0 | \$0.00 | NA | \$0.00 |
| | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC | 1 | \$340,000.00 | 0.42% | 0 | \$0.00 | NA | \$0.00 |
| | VANDYK MORTGAGE CORPORATION | 1 | \$294,400.00 | 0.36% | 0 | \$0.00 | NA | \$0.00 |
| | VIRGINIA CREDIT UNION, INC | 1 | \$305,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | WESCOM CENTRAL CREDIT UNION | 1 | \$366,500.00 | 0.45% | 0 | \$0.00 | NA | \$0.00 |
| | WESTFIELD BANK, F.S.B | 1 | \$308,000.00 | 0.38% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 32 | \$11,610,283.14 | 14.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 219 | \$80,703,872.58 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417J6M7 | POPULAR MORTGAGE, INC | 15 | \$1,569,626.30 | 84.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$298,222.62 | 15.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,867,848.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6N5 | POPULAR MORTGAGE, INC | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 17 | \$1,721,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6P0 | POPULAR MORTGAGE, INC | 11 | \$958,500.00 | 93.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$66,500.00 | 6.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,025,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6Q8 | POPULAR MORTGAGE, INC | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$2,493,199.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6R6 | POPULAR MORTGAGE, INC | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,390,842.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6S4 | POPULAR MORTGAGE, INC | 12 | \$1,707,925.00 | 74.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$574,468.57 | 25.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$2,282,393.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6W5 | POPULAR MORTGAGE, INC | 12 | \$1,023,366.31 | 91.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$92,943.55 | 8.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$1,116,309.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6X3 | POPULAR MORTGAGE, INC | 11 | \$941,943.98 | 93.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,748.64 | 6.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,010,692.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417J6Y1 | POPULAR MORTGAGE, INC | 10 | \$1,043,436.44 | 93.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$68,929.02 | 6.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,112,365.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEF0 | GOLF SAVINGS BANK | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$3,244,680.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| 31417KEG8 | GOLF SAVINGS BANK | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$3,008,204.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEH6 | GOLF SAVINGS BANK | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$2,777,342.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417KEJ2 | GOLF SAVINGS BANK | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 10 | \$1,668,304.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXD2 | CAPITAL ONE, NATIONAL ASSOCIATION | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$7,359,950.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXE0 | CAPITAL ONE, NATIONAL ASSOCIATION | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,791,937.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXG5 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,745,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXH3 | CAPITAL ONE, NATIONAL ASSOCIATION | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$5,826,435.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417LXJ9 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,053,175.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDW1 | DORAL BANK | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$3,560,471.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QDX9 | DORAL BANK | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,143,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417QEG5 | DORAL BANK | 8 | \$1,357,400.00 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$87,000.00 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,444,400.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417TPD4 | CAPITAL ONE, NATIONAL ASSOCIATION | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,581,647.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPE2 | CAPITAL ONE, NATIONAL ASSOCIATION | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$5,608,959.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417TPF9 | CAPITAL ONE, NATIONAL ASSOCIATION | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$7,573,815.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHB2 | RBC BANK (USA) | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$5,813,912.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417VHC0 | RBC BANK (USA) | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$3,577,656.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA84 | SA MORTGAGE SERVICES, LLC | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,298,447.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WA92 | SA MORTGAGE SERVICES, LLC | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$13,750,053.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WBA8 | SA MORTGAGE SERVICES, LLC | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 19 | \$4,012,553.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHK0 | GUILD MORTGAGE COMPANY | 19 | \$4,384,375.85 | 73.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 7 | \$1,615,065.60 | 26.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,999,441.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHL8 | GUILD MORTGAGE COMPANY | 35 | \$5,610,590.13 | 80.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,389,333.49 | 19.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 44 | \$6,999,923.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHM6 | GUILD MORTGAGE COMPANY | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$6,000,517.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417WHN4 | GUILD MORTGAGE COMPANY | 60 | \$12,210,183.19 | 90.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,297,700.00 | 9.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 65 | \$13,507,883.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHP9 | GUILD MORTGAGE COMPANY | 60 | \$9,005,880.20 | 85.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 11 | \$1,516,710.00 | 14.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 71 | \$10,522,590.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417WHQ7 | GUILD MORTGAGE COMPANY | 6 | \$828,909.13 | 47.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$904,750.00 | 52.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,733,659.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YQ91 | BANK OF AMERICA, N.A | 18 | \$10,728,538.48 | 2.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 22 | \$12,281,024.13 | 2.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 62 | \$36,191,591.62 | 6.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 5 | \$2,407,850.00 | 0.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 81 | \$49,248,873.76 | 9.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 75 | \$42,811,636.24 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$3,204,545.32 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$1,117,510.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 4 | \$2,527,600.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 76 | \$55,465,335.81 | 10.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 525 | \$311,715,744.44 | 59.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 876 | \$527,700,249.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YR25 | BANK OF AMERICA, N.A | 487 | \$71,414,356.51 | 15.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 21 | \$5,167,798.99 | 1.1% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | CITIMORTGAGE, INC | 376 | \$42,963,471.92 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 86 | \$16,801,546.00 | 3.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$343,983.01 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 1 | \$172,750.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$269,250.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 4 | \$688,850.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | QUICKEN LOANS INC | 21 | \$4,301,025.00 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 118 | \$18,665,571.58 | 3.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 12 | \$1,339,476.50 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,468 | \$309,580,447.37 | 65.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,597 | \$471,708,526.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YR41 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$284,400.00 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 85 | \$7,893,142.86 | 31.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 11 | \$1,200,736.08 | 4.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 1 | \$33,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 32 | \$3,944,384.92 | 15.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 1 | \$50,000.00 | 0.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$497,952.16 | 2.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$1,087,867.55 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 30 | \$2,794,574.40 | 11.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 2 | \$121,912.62 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 15 | \$1,463,033.41 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 64 | \$5,456,208.35 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 263 | \$24,827,212.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31417YR58 | | BANK OF AMERICA, N.A | 5 | \$1,104,900.00 | 48.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$274,000.00 | 11.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | \$63,958.13 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$856,761.79 | 37.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$2,299,619.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YR66 | | CHASE HOME FINANCE, LLC | 1 | \$201,200.00 | 10.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 6 | \$1,303,354.31 | 66.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 4 | \$467,330.70 | 23.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,971,885.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YR74 | | BANK OF AMERICA, N.A | 6 | \$1,643,719.47 | 26.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 3 | \$269,335.44 | 4.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$4,231,849.82 | 68.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$6,144,904.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YRA7 | | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$1,333,964.13 | 5.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HSBC MORTGAGE CORPORATION (USA) | 6 | \$3,397,940.79 | 12.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$1,328,327.67 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 13 | \$6,139,661.12 | 23.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$657,020.92 | 2.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 23 | \$13,687,010.27 | 51.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$26,543,924.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31417YRB5 | | 1ST SOURCE BANK | 1 | \$229,400.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$150,400.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | | 543 | \$112,340,148.98 | 13% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--|---|-----|------------------|--------|---|--------|----|---|--------|
| | BANK OF AMERICA, N.A | | | | | | | | |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$256,500.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 614 | \$123,843,548.66 | 14.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 572 | \$101,851,887.27 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$504,821.26 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 40 | \$4,069,841.56 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$367,295.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 12 | \$2,680,850.34 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 7 | \$1,385,750.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$319,120.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 3 | \$649,750.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 6 | \$848,942.35 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 18 | \$3,118,212.21 | 0.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 12 | \$1,976,981.13 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,852,050.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 4 | \$1,052,050.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$626,305.61 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$649,700.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 186 | \$33,350,854.89 | 3.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 12 | \$2,658,336.95 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING | 6 | \$1,482,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | ASSOCIATES, L.P | | | | | | | | |
| | RBS CITIZENS, NA | 63 | \$11,492,639.80 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 13 | \$2,002,270.47 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 18 | \$2,056,388.47 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 95 | \$14,635,659.14 | 1.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 27 | \$3,322,530.01 | 0.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 5 | \$752,029.22 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 754 | \$161,757,700.90 | 18.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,352 | \$271,733,248.60 | 31.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,386 | \$864,017,312.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRC3 | 1ST SOURCE BANK | 24 | \$3,170,752.92 | 2.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 10 | \$906,151.01 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$174,000.00 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 3 | \$177,125.00 | 0.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 7 | \$1,100,081.98 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 2 | \$296,000.00 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 5 | \$954,220.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 12 | \$2,152,603.61 | 1.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 7 | \$1,060,000.00 | 0.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 53 | \$10,928,517.22 | 8.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 9 | \$834,350.00 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 65 | \$9,746,584.78 | 8.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 41 | \$6,937,880.00 | 5.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 5 | \$656,587.00 | 0.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION | 10 | \$1,429,043.41 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | MORTGAGE COMPANY | | | | | | | | |
| | PMC BANCORP | 27 | \$6,261,875.21 | 5.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 1 | \$300,127.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 31 | \$8,129,300.00 | 6.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 44 | \$7,178,604.00 | 5.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 18 | \$2,806,575.78 | 2.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$507,960.24 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 69 | \$9,720,246.63 | 7.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 14 | \$2,456,906.88 | 2.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 211 | \$43,704,730.41 | 35.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 674 | \$121,590,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRD1 | 1ST SOURCE BANK | 9 | \$1,896,289.86 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$1,278,900.00 | 0.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 2 | \$152,866.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANKERS GUARANTEE TITLE AND TRUST COMPANY | 2 | \$352,500.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 5 | \$571,887.69 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 2 | \$430,365.05 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 38 | \$11,203,671.63 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$223,734.38 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$648,500.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 31 | \$8,811,643.65 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 10 | \$2,472,866.98 | 0.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 145 | \$34,023,153.75 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | INDEPENDENT BANK CORPORATION | 22 | \$3,028,790.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$9,614,907.47 | 2.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 182 | \$43,616,128.26 | 12.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 7 | \$1,601,548.19 | 0.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 21 | \$3,963,304.58 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 154 | \$40,846,725.00 | 11.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 4 | \$719,926.87 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 42 | \$12,017,527.34 | 3.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 69 | \$14,546,488.00 | 4.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REUNION MORTGAGE, INC | 2 | \$386,000.00 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 55 | \$12,101,660.29 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 2 | \$367,385.12 | 0.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 57 | \$12,125,899.06 | 3.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 533 | \$127,063,165.13 | 36.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,445 | \$344,065,834.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRP4 | BANK OF AMERICA, N.A | 298 | \$61,758,543.10 | 13.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 44 | \$10,287,722.78 | 2.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 231 | \$44,589,572.17 | 9.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 3 | \$842,850.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 147 | \$16,660,466.69 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$245,000.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$166,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$569,000.00 | 0.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 2 | \$710,000.00 | 0.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HSBC MORTGAGE CORPORATION (USA) | 12 | \$2,612,653.24 | 0.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 89 | \$16,750,686.37 | 3.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT | 5 | \$1,182,500.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING ASSOCIATES, L.P | | | | | | | | |
| | QUICKEN LOANS INC | 36 | \$7,613,488.91 | 1.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$397,780.33 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 47 | \$9,419,398.83 | 2.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$527,897.15 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 3 | \$962,295.63 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$128,600.00 | 0.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 9 | \$1,453,578.97 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 18 | \$3,636,873.98 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,179 | \$272,267,233.28 | 60.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 2,136 | \$452,782,141.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRQ2 | BANK OF AMERICA, N.A | 116 | \$22,875,904.31 | 16.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CHASE HOME FINANCE, LLC | 257 | \$38,446,401.92 | 28.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 64 | \$9,604,515.78 | 7.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 5 | \$687,693.91 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 4 | \$384,737.96 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GMAC MORTGAGE, LLC | 7 | \$1,124,847.32 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 9 | \$1,450,415.07 | 1.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 1 | \$131,189.20 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 14 | \$2,294,842.91 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 2 | \$126,570.11 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 12 | \$2,196,133.50 | 1.62% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A | 26 | \$3,930,320.42 | 2.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 4 | \$461,423.16 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBS CITIZENS, NA | 9 | \$1,007,972.43 | 0.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 19 | \$2,316,811.40 | 1.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 4 | \$850,531.66 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 16 | \$1,561,000.19 | 1.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 43 | \$5,989,630.09 | 4.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 82 | \$13,765,858.87 | 10.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 157 | \$26,089,741.53 | 19.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 851 | \$135,296,541.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRR0 | CIT BANK, NATIONAL ASSOCIATION | 1 | \$137,168.89 | 1.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 6 | \$1,595,288.45 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$806,575.00 | 9.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 25 | \$6,239,272.67 | 71.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$8,778,305.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRS8 | BANK OF AMERICA, N.A | 62 | \$15,087,883.60 | 20.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 1 | \$300,000.00 | 0.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CITIMORTGAGE, INC | 51 | \$11,911,052.19 | 16.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 4 | \$609,893.21 | 0.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$399,654.33 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$171,420.61 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 5 | \$1,621,877.99 | 2.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 22 | \$5,686,260.42 | 7.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PHH MORTGAGE CORPORATION | 2 | \$603,621.17 | 0.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 5 | \$1,108,938.84 | 1.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 84 | \$22,189,163.89 | 30.78% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 50 | \$12,399,844.03 | 17.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 289 | \$72,089,610.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRT6 | | BANK OF AMERICA, N.A | 17 | \$4,191,439.70 | 22.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 1 | \$313,199.38 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CITIMORTGAGE, INC | 9 | \$2,296,471.90 | 12.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 23 | \$6,012,588.77 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PNC BANK, N.A | 9 | \$1,957,478.63 | 10.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | SUNTRUST MORTGAGE INC | 1 | \$288,500.00 | 1.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | WELLS FARGO BANK, N.A | 9 | \$2,062,693.38 | 11.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,298,169.08 | 7.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 74 | \$18,420,540.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRU3 | | ALLIED HOME MORTGAGE CORPORATION | 3 | \$368,400.00 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CHASE HOME FINANCE, LLC | 4 | \$947,169.86 | 6.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | EMBRACE HOME LOANS, INC | 1 | \$118,000.00 | 0.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIFTH THIRD BANK | 2 | \$226,105.25 | 1.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$922,600.00 | 6.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GOLF SAVINGS BANK | 3 | \$441,934.35 | 2.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | GUARANTY BANK F.S.B | 3 | \$360,549.88 | 2.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | HANSCOM FEDERAL CREDIT UNION | 1 | \$200,000.00 | 1.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 6 | \$898,571.50 | 5.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | MORTGAGEAMERICA INC | 4 | \$221,670.56 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PHH MORTGAGE CORPORATION | 1 | \$203,192.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PMC BANCORP | 14 | \$2,452,562.00 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | PNC BANK, N.A | 5 | \$679,108.23 | 4.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SALEM FIVE MORTGAGE COMPANY, LLC | 2 | \$378,757.78 | 2.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 4 | \$320,522.98 | 2.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 62 | \$6,464,210.11 | 42.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 121 | \$15,203,354.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRV1 | 1ST SOURCE BANK | 1 | \$192,000.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 3 | \$536,200.00 | 1.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 5 | \$786,984.75 | 1.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 11 | \$1,395,392.11 | 3.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 7 | \$693,254.12 | 1.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 10 | \$1,179,683.97 | 2.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 6 | \$500,200.00 | 1.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$225,367.00 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 2 | \$272,000.00 | 0.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$95,500.00 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$353,300.00 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 41 | \$7,410,557.21 | 17.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 8 | \$1,085,108.00 | 2.56% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 34 | \$5,554,937.39 | 13.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 13 | \$2,670,385.02 | 6.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 3 | \$384,501.07 | 0.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 12 | \$2,101,886.00 | 4.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | 4 | \$763,522.50 | 1.8% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | SALEM FIVE MORTGAGE COMPANY, LLC | | | | | | | | |
| | STATE FARM BANK, FSB | 74 | \$6,632,258.75 | 15.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$9,573,297.62 | 22.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 305 | \$42,406,335.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | |
| 31417YRW9 | 1ST SOURCE BANK | 3 | \$466,900.00 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | ALLIED HOME MORTGAGE CORPORATION | 5 | \$858,800.00 | 0.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 3 | \$363,873.32 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CROWN MORTGAGE COMPANY | 4 | \$632,300.00 | 0.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | EMBRACE HOME LOANS, INC | 13 | \$2,127,507.56 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 11 | \$1,066,212.97 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FRANKLIN AMERICAN MORTGAGE COMPANY | 2 | \$455,309.76 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GATEWAY MORTGAGE GROUP LLC | 3 | \$442,222.80 | 0.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 13 | \$3,561,711.02 | 2.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 4 | \$885,500.00 | 0.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 16 | \$3,019,655.83 | 2.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 8 | \$678,560.00 | 0.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 109 | \$22,457,542.27 | 15.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 93 | \$20,032,055.80 | 14.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 7 | \$1,125,126.94 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PIONEER BANK | 9 | \$1,487,930.59 | 1.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 166 | \$36,321,199.00 | 25.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 12 | \$1,270,322.62 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 44 | \$8,335,297.02 | 5.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 31 | \$6,132,035.55 | 4.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 1 | \$201,274.20 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|---|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | TRUSTMARK NATIONAL BANK | 9 | \$1,640,750.62 | 1.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 133 | \$27,340,928.14 | 19.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 699 | \$140,903,016.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRX7 | CAPITAL ONE, NATIONAL ASSOCIATION | 3 | \$675,500.00 | 1.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 13 | \$4,174,705.00 | 6.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GOLF SAVINGS BANK | 3 | \$934,837.24 | 1.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | GUARANTY BANK F.S.B | 1 | \$171,600.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 1 | \$171,000.00 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 37 | \$8,437,550.00 | 13.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 3 | \$907,000.00 | 1.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 7 | \$1,904,420.00 | 3.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 5 | \$880,510.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 9 | \$2,020,825.00 | 3.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PMC BANCORP | 17 | \$4,785,268.74 | 7.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PNC BANK, N.A | 6 | \$1,123,201.93 | 1.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 9 | \$2,639,750.00 | 4.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 36 | \$7,976,730.00 | 12.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 3 | \$514,457.89 | 0.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | STATE FARM BANK, FSB | 1 | \$75,000.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | TRUSTMARK NATIONAL BANK | 10 | \$2,380,527.99 | 3.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 91 | \$22,268,736.25 | 35.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 255 | \$62,041,620.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRY5 | BANK OF AMERICA, N.A | 501 | \$64,457,654.96 | 10.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | CAPITAL ONE, NATIONAL ASSOCIATION | 2 | \$450,000.00 | 0.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | |
|---|-----|------------------|--------|---|--------|----|---|--------|
| CHASE HOME FINANCE, LLC | 852 | \$123,443,830.07 | 20.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| CITIMORTGAGE, INC | 846 | \$92,265,196.56 | 15.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| COLONIAL SAVINGS FA | 3 | \$323,525.00 | 0.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC | 1 | \$120,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIFTH THIRD BANK | 283 | \$17,616,013.62 | 2.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 8 | \$1,034,100.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$371,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$391,500.00 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GMAC MORTGAGE, LLC | 19 | \$3,536,071.89 | 0.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GOLF SAVINGS BANK | 6 | \$1,631,011.73 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| GUARANTY BANK F.S.B | 1 | \$75,000.00 | 0.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| INDEPENDENT BANK CORPORATION | 5 | \$734,500.00 | 0.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 18 | \$2,358,655.71 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| METLIFE BANK, NA | 9 | \$589,641.00 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES | 3 | \$569,205.40 | 0.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$864,466.14 | 0.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 5 | \$609,386.03 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION | 98 | \$13,675,472.25 | 2.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PNC BANK, N.A | 69 | \$9,976,756.19 | 1.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| PROVIDENT | 5 | \$990,000.00 | 0.17% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | FUNDING ASSOCIATES, L.P | | | | | | | | |
| | QUICKEN LOANS INC | 33 | \$5,274,578.67 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | RBC BANK (USA) | 3 | \$382,800.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | REGIONS BANK | 4 | \$617,362.13 | 0.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | SUNTRUST MORTGAGE INC | 78 | \$10,169,201.19 | 1.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE BRANCH BANKING AND TRUST COMPANY | 1 | \$100,000.00 | 0.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 18 | \$1,654,660.46 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | WELLS FARGO BANK, N.A | 232 | \$33,565,949.31 | 5.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,404 | \$211,828,622.38 | 35.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 4,519 | \$599,676,160.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YRZ2 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$93,600.00 | 0.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | BANK OF AMERICA, N.A | 28 | \$5,532,462.00 | 11.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | COLONIAL SAVINGS FA | 7 | \$1,603,590.61 | 3.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIFTH THIRD BANK | 1 | \$36,051.34 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | FIRST HAWAIIAN BANK | 11 | \$2,748,000.00 | 5.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HANSCOM FEDERAL CREDIT UNION | 2 | \$357,000.00 | 0.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | HOMESTREET BANK | 22 | \$4,265,055.37 | 8.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | INDEPENDENT BANK CORPORATION | 1 | \$350,000.00 | 0.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | METLIFE BANK, NA | 13 | \$2,058,625.00 | 4.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | MORTGAGEAMERICA INC | 7 | \$1,162,100.00 | 2.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$257,435.16 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PROVIDENT FUNDING ASSOCIATES, L.P | 5 | \$1,776,300.00 | 3.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | PULTE MORTGAGE, L.L.C | 3 | \$628,010.00 | 1.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | THE HUNTINGTON NATIONAL BANK | 6 | \$947,239.02 | 1.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 125 | \$26,430,700.12 | 54.79% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 234 | \$48,246,168.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31417YSB4 | | ALLIED HOME MORTGAGE CORPORATION | 1 | \$63,000.00 | 3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | CIT BANK, NATIONAL ASSOCIATION | 3 | \$427,602.32 | 20.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$690,920.25 | 32.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | PROSPECT MORTGAGE, LLC | 8 | \$560,394.41 | 26.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$358,912.19 | 17.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$2,100,829.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418N2S8 | | PROSPECT MORTGAGE, LLC | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,028,948.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NJL5 | | RBS CITIZENS, NA | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$2,142,042.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLS7 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 3 | \$344,380.25 | 34.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$665,595.92 | 65.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,009,976.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLT5 | | FRANKLIN AMERICAN MORTGAGE COMPANY | 4 | \$395,392.14 | 15.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 15 | \$2,109,119.42 | 84.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,504,511.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLU2 | | Unavailable | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,184,165.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418NLV0 | | Unavailable | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$2,496,253.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAF2 | | PROSPECT MORTGAGE, LLC | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 13 | \$5,095,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAG0 | | PROSPECT MORTGAGE, LLC | 4 | \$1,477,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$1,477,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAH8 | | PROSPECT MORTGAGE, LLC | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$2,613,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAJ4 | | PROSPECT MORTGAGE, LLC | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,340,691.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAL9 | | PROSPECT MORTGAGE, LLC | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$4,584,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAPO | | PROSPECT MORTGAGE, LLC | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$9,207,778.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAQ8 | | PROSPECT MORTGAGE, LLC | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$3,927,050.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PAS4 | | PROSPECT MORTGAGE, LLC | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$9,905,465.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCE3 | | SALEM FIVE MORTGAGE COMPANY, LLC | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 98 | \$23,995,974.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PCF0 | | SALEM FIVE MORTGAGE COMPANY, LLC | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,998,962.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418PW43 | | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 6 | \$351,740.71 | 35.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$648,782.98 | 64.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,000,523.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418PW50 | NATIONWIDE ADVANTAGE MORTGAGE COMPANY | 10 | \$1,312,316.77 | 49.06% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 10 | \$1,362,819.01 | 50.94% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$2,675,135.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418Q6W8 | FIRST BANK DBA FIRST BANK MORTGAGE | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 15 | \$1,279,121.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418Q6X6 | FIRST BANK DBA FIRST BANK MORTGAGE | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 28 | \$6,176,043.16 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418Q6Y4 | FIRST BANK DBA FIRST BANK MORTGAGE | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$1,914,900.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418Q6Z1 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$1,863,947.94 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418Q7A5 | FIRST BANK DBA FIRST BANK MORTGAGE | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 25 | \$4,769,189.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QBH5 | THE HUNTINGTON NATIONAL BANK | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 109 | \$19,993,049.76 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QBJ1 | THE HUNTINGTON NATIONAL BANK | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 52 | \$3,283,558.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QBL6 | THE HUNTINGTON NATIONAL BANK | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 97 | \$19,145,158.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418QBM4 | THE HUNTINGTON NATIONAL BANK | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 111 | \$6,942,114.10 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | |
|--------------|------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418QBN2 | THE HUNTINGTON NATIONAL BANK | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 74 | \$7,143,090.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBP7 | THE HUNTINGTON NATIONAL BANK | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,528,950.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBQ5 | THE HUNTINGTON NATIONAL BANK | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 48 | \$4,790,995.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBR3 | THE HUNTINGTON NATIONAL BANK | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 104 | \$22,863,828.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBS1 | THE HUNTINGTON NATIONAL BANK | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 106 | \$19,202,709.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBT9 | THE HUNTINGTON NATIONAL BANK | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$2,831,048.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBU6 | THE HUNTINGTON NATIONAL BANK | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 32 | \$3,989,757.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBV4 | THE HUNTINGTON NATIONAL BANK | 105 | \$15,247,867.08 | 94.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$852,307.73 | 5.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 108 | \$16,100,174.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QBW2 | THE HUNTINGTON NATIONAL BANK | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,820,482.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QL35 | Unavailable | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,503,865.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418QL43 | Unavailable | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$1,032,104.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RH46 | WELLS FARGO BANK, N.A | 341 | \$88,752,427.74 | 87.88% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 44 | \$12,245,471.36 | 12.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 385 | \$100,997,899.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RH53 | | WELLS FARGO BANK, N.A | 123 | \$42,649,712.11 | 85.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,248,536.30 | 14.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 149 | \$49,898,248.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RHW4 | | WELLS FARGO BANK, N.A | 121 | \$32,586,925.33 | 65.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,528,457.11 | 34.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 183 | \$50,115,382.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RJP7 | | Unavailable | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$7,520,420.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RKJ9 | | Unavailable | 9 | \$1,713,973.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,713,973.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN23 | | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$10,000,957.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN49 | | HSBC MORTGAGE CORPORATION (USA) | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$5,000,255.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN56 | | HSBC MORTGAGE CORPORATION (USA) | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$6,999,429.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN72 | | HSBC MORTGAGE CORPORATION (USA) | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,827,467.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN80 | | HSBC MORTGAGE CORPORATION (USA) | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,260,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RN98 | | HSBC MORTGAGE CORPORATION (USA) | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,286,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNX5 | | HSBC MORTGAGE CORPORATION (USA) | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$4,999,756.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | | |
|--------------|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RNY3 | HSBC MORTGAGE CORPORATION (USA) | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 62 | \$20,000,014.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RNZ0 | HSBC MORTGAGE CORPORATION (USA) | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 59 | \$20,000,513.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RPA3 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,072,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RPB1 | HSBC MORTGAGE CORPORATION (USA) | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 36 | \$10,000,453.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RPD7 | HSBC MORTGAGE CORPORATION (USA) | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,000,265.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RPE5 | HSBC MORTGAGE CORPORATION (USA) | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,000,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU25 | CITIMORTGAGE, INC | 24 | \$3,912,365.27 | 85.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$660,859.04 | 14.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 28 | \$4,573,224.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU33 | Unavailable | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,088,633.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU41 | CITIMORTGAGE, INC | 107 | \$30,904,416.37 | 70.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 42 | \$12,953,208.78 | 29.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 149 | \$43,857,625.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU58 | CITIMORTGAGE, INC | 15 | \$4,692,515.00 | 45.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 15 | \$5,658,509.46 | 54.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$10,351,024.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU66 | Unavailable | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,371,436.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU74 | CITIMORTGAGE, INC | 11 | \$3,577,109.23 | 45.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$4,255,682.28 | 54.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$7,832,791.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418RU82 | CITIMORTGAGE, INC | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,732,775.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RU90 | CITIMORTGAGE, INC | 5 | \$1,082,533.90 | 59.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$739,273.12 | 40.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,821,807.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUV1 | CITIMORTGAGE, INC | 36 | \$2,337,315.11 | 95.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 2 | \$98,197.68 | 4.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$2,435,512.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUW9 | CITIMORTGAGE, INC | 30 | \$2,949,068.68 | 88.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$395,976.20 | 11.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 34 | \$3,345,044.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUX7 | CITIMORTGAGE, INC | 24 | \$2,849,594.32 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$1,044,673.12 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$3,894,267.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUY5 | CITIMORTGAGE, INC | 37 | \$5,062,032.35 | 75.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$1,667,870.88 | 24.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 49 | \$6,729,903.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RUZ2 | CITIMORTGAGE, INC | 24 | \$6,221,497.14 | 81.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$1,416,552.72 | 18.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$7,638,049.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVA6 | CITIMORTGAGE, INC | 13 | \$3,670,276.80 | 57.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$2,755,881.83 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$6,426,158.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418RVB4 | CITIMORTGAGE, INC | 36 | \$21,357,242.59 | 41.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 51 | \$29,888,639.01 | 58.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 87 | \$51,245,881.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4S5 | CIT BANK, NATIONAL ASSOCIATION | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,977,680.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4T3 | CIT BANK, NATIONAL ASSOCIATION | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,064,499.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418S4U0 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,026,918.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4V8 | | CIT BANK, NATIONAL ASSOCIATION | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 109 | \$30,753,991.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4W6 | | CIT BANK, NATIONAL ASSOCIATION | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,489,239.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4X4 | | CIT BANK, NATIONAL ASSOCIATION | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$4,112,665.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4Y2 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,152,824.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S4Z9 | | CIT BANK, NATIONAL ASSOCIATION | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$3,138,423.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5D7 | | CIT BANK, NATIONAL ASSOCIATION | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$12,293,531.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5E5 | | CIT BANK, NATIONAL ASSOCIATION | 20 | \$4,450,741.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$4,450,741.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418S5F2 | | CIT BANK, NATIONAL ASSOCIATION | 8 | \$2,324,160.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,324,160.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD48 | | Unavailable | 27 | \$4,395,433.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$4,395,433.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SD55 | Unavailable | 61 | \$10,301,227.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 61 | \$10,301,227.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD63 | Unavailable | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,438,502.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD71 | Unavailable | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 30 | \$4,996,840.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD89 | Unavailable | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,310,093.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SD97 | Unavailable | 31 | \$5,400,569.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,400,569.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEC9 | Unavailable | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$4,902,759.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SED7 | Unavailable | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,071,680.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEE5 | Unavailable | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$4,770,966.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEF2 | Unavailable | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,001,151.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEG0 | Unavailable | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$4,994,998.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEH8 | Unavailable | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,094,783.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SEJ4 | Unavailable | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$5,880,817.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG29 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 162 | \$45,923,873.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG37 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 27 | \$1,519,760.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SG45 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,118,353.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG60 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,361,051.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG78 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,789,755.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG86 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,092,046.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SG94 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,199,148.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGH6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,762,045.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGN3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 124 | \$25,091,643.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGQ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 100 | \$6,470,410.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGR4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$6,694,156.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGS2 | | | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 177 | \$34,745,564.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGT0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$1,672,940.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGV5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$5,095,758.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGW3 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$2,291,807.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGX1 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 42 | \$4,209,519.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGY9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$2,358,701.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SGZ6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$11,946,189.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHA0 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,255,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHC6 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$18,231,554.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHD4 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | SAVINGS BANK) | | | | | | | | |
| Total | | | 29 | \$8,044,116.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHE2 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$7,862,195.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHF9 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$6,374,858.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHH5 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$8,060,554.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SHK8 | | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 172 | \$35,018,023.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR27 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$252,906.00 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 39 | \$2,306,109.53 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$2,559,015.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR35 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$176,000.00 | 4.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$4,033,979.46 | 95.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 46 | \$4,209,979.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR43 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$557,542.68 | 13.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,721,464.91 | 86.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 33 | \$4,279,007.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SR50 | | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$208,596.63 | 14.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$1,254,402.21 | 85.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$1,462,998.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418SR68 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$83,089.07 | 4.14% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 21 | \$1,922,527.71 | 95.86% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$2,005,616.78 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SR76 | Unavailable | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,411,566.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SR84 | Unavailable | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 42 | \$9,357,553.61 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SR92 | FLAGSTAR CAPITAL MARKETS CORPORATION | 32 | \$6,459,854.61 | 7.32% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 355 | \$81,790,105.30 | 92.68% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 387 | \$88,249,959.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRR2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,527,017.29 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRS0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$1,119,200.00 | 9.49% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$10,672,088.35 | 90.51% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 21 | \$11,791,288.35 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRU5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$1,317,840.00 | 13.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 25 | \$8,296,220.91 | 86.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$9,614,060.91 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRV3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$147,000.00 | 3.04% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$4,692,500.00 | 96.96% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$4,839,500.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRW1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,161,343.55 | 12.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 196 | \$55,692,438.30 | 87.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 229 | \$63,853,781.85 | 100% | 0 | \$0.00 | | \$0.00 |

| | | | | | | | | |
|--------------|--|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418SRX9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 33 | \$8,539,527.88 | 35.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$15,373,611.00 | 64.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 94 | \$23,913,138.88 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRY7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$315,474.45 | 25.24% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$934,581.88 | 74.76% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 22 | \$1,250,056.33 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SRZ4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$517,488.49 | 10.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$4,377,829.61 | 89.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 50 | \$4,895,318.10 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SSA8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$3,466,980.04 | 15.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 71 | \$18,427,068.97 | 84.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 84 | \$21,894,049.01 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SSB6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$578,705.00 | 43.86% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$740,721.45 | 56.14% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,319,426.45 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SUK3 | REGIONS BANK | 67 | \$9,184,571.37 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 67 | \$9,184,571.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SUL1 | REGIONS BANK | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$1,838,928.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SWS4 | REGIONS BANK | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 99 | \$6,074,304.50 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SWT2 | REGIONS BANK | 280 | \$56,486,667.71 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 280 | \$56,486,667.71 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SWV7 | REGIONS BANK | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$10,126,858.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418SWW5 | REGIONS BANK | 23 | \$2,196,625.09 | 100% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|-------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 23 | \$2,196,625.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SWY1 | REGIONS BANK | | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 51 | \$5,040,646.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZB8 | CITIMORTGAGE, INC | | 17 | \$1,615,448.57 | 79.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$407,617.06 | 20.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$2,023,065.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZC6 | CITIMORTGAGE, INC | | 21 | \$2,902,624.43 | 83.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$573,765.49 | 16.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 25 | \$3,476,389.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZD4 | CITIMORTGAGE, INC | | 5 | \$910,700.86 | 47.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,016,339.08 | 52.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,927,039.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZE2 | CITIMORTGAGE, INC | | 4 | \$957,600.00 | 31.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,056,596.86 | 68.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,014,196.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZF9 | CITIMORTGAGE, INC | | 77 | \$21,660,463.75 | 43.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 93 | \$28,117,063.88 | 56.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 170 | \$49,777,527.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZG7 | CITIMORTGAGE, INC | | 12 | \$2,997,360.79 | 69.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,297,482.75 | 30.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,294,843.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZH5 | CITIMORTGAGE, INC | | 62 | \$35,449,986.13 | 35.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 115 | \$65,652,795.24 | 64.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 177 | \$101,102,781.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZJ1 | CITIMORTGAGE, INC | | 41 | \$23,406,333.67 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 41 | \$23,124,830.78 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$46,531,164.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZK8 | CITIMORTGAGE, INC | | 11 | \$3,303,950.54 | 58.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$2,333,400.00 | 41.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$5,637,350.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZL6 | CITIMORTGAGE, INC | | 7 | \$1,086,822.55 | 66.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 3 | \$559,599.56 | 33.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 10 | \$1,646,422.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|--------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418SZM4 | CITIMORTGAGE, INC | 9 | \$2,227,666.15 | 61.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$1,419,700.00 | 38.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$3,647,366.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZN2 | CITIMORTGAGE, INC | 21 | \$5,686,724.61 | 71.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$2,224,976.08 | 28.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 29 | \$7,911,700.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZP7 | CITIMORTGAGE, INC | 30 | \$8,737,878.74 | 55.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 24 | \$7,040,896.83 | 44.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 54 | \$15,778,775.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZQ5 | CITIMORTGAGE, INC | 27 | \$7,515,603.00 | 71.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$3,035,168.15 | 28.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 37 | \$10,550,771.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZR3 | CITIMORTGAGE, INC | 142 | \$30,543,910.46 | 51.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 115 | \$28,814,961.30 | 48.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 257 | \$59,358,871.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZS1 | CITIMORTGAGE, INC | 4 | \$2,188,965.14 | 11.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$17,164,639.26 | 88.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 60 | \$19,353,604.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZT9 | CITIMORTGAGE, INC | 44 | \$14,150,339.98 | 32.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 95 | \$29,346,978.32 | 67.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 139 | \$43,497,318.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418SZU6 | CITIMORTGAGE, INC | 22 | \$6,415,811.00 | 45.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 23 | \$7,653,267.78 | 54.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 45 | \$14,069,078.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T2R7 | Unavailable | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 24 | \$4,522,920.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3M7 | GMAC MORTGAGE, LLC | 1 | \$456,000.00 | 0.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 99 | \$56,975,383.29 | 99.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 100 | \$57,431,383.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418T3P0 | GMAC MORTGAGE, LLC | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,390,055.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP27 | PHH MORTGAGE CORPORATION | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 27 | \$2,628,962.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP35 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$2,267,031.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP43 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$2,636,249.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP50 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 32 | \$3,190,214.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP68 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$2,723,276.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP76 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,488,812.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP84 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$8,902,676.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TP92 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$4,255,556.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TPU5 | | PHH MORTGAGE CORPORATION | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | | | | |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|--|--|--|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | |
| Total | | | 40 | \$6,485,716.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPV3 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 83 | \$18,242,852.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPW1 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 34 | \$7,249,527.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPX9 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 58 | \$12,629,566.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPY7 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 11 | \$1,508,893.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TPZ4 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 42 | \$2,823,347.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TQA8 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 54 | \$14,366,773.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TQB6 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| Total | | | 35 | \$7,965,243.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | |
| 31418TQC4 | | PHH MORTGAGE CORPORATION | 11 | \$1,200,309.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |

| | | | | | | | | | | |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|----|----------|---------------|
| | | (USAA FEDERAL SAVINGS BANK) | | | | | | | | |
| Total | | | 11 | \$1,200,309.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TQD2 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 30 | \$2,784,217.93 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$2,784,217.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TQE0 | | PHH MORTGAGE CORPORATION (USAA FEDERAL SAVINGS BANK) | 41 | \$9,141,802.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 41 | \$9,141,802.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT23 | | PMC BANCORP | 18 | \$3,961,221.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$3,961,221.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT31 | | PMC BANCORP | 20 | \$5,960,075.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$5,960,075.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT49 | | PMC BANCORP | 9 | \$1,968,536.19 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,968,536.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT56 | | PMC BANCORP | 11 | \$2,973,510.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$2,973,510.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT64 | | PMC BANCORP | 13 | \$2,971,600.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,971,600.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT72 | | PMC BANCORP | 21 | \$5,973,569.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$5,973,569.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT80 | | PMC BANCORP | 14 | \$2,973,770.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$2,973,770.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TT98 | | PMC BANCORP | 13 | \$2,970,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,970,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTN7 | | PMC BANCORP | 7 | \$1,951,167.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 7 | \$1,951,167.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTP2 | | PMC BANCORP | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$1,973,597.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418TTS6 | PMC BANCORP | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,970,628.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTT4 | PMC BANCORP | 12 | \$2,968,775.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$2,968,775.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTU1 | PMC BANCORP | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,964,887.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTV9 | PMC BANCORP | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$2,973,329.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTW7 | PMC BANCORP | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,961,239.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTX5 | PMC BANCORP | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 9 | \$1,962,315.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTY3 | PMC BANCORP | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 21 | \$4,961,766.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TTZ0 | PMC BANCORP | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,964,893.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW29 | SUNTRUST MORTGAGE INC | 40 | \$23,516,510.97 | 69.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 17 | \$10,446,454.03 | 30.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 57 | \$33,962,965.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW37 | SUNTRUST MORTGAGE INC | 7 | \$4,572,532.93 | 55.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$3,653,679.94 | 44.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 13 | \$8,226,212.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW45 | SUNTRUST MORTGAGE INC | 19 | \$1,245,443.49 | 63.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 12 | \$728,408.04 | 36.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$1,973,851.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW52 | SUNTRUST MORTGAGE INC | 4 | \$429,102.28 | 29.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,030,468.16 | 70.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 14 | \$1,459,570.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW60 | SUNTRUST MORTGAGE INC | 6 | \$798,000.00 | 66.39% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 3 | \$403,955.82 | 33.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$1,201,955.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TW78 | | SUNTRUST MORTGAGE INC | 10 | \$2,823,328.95 | 56.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$2,185,668.53 | 43.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 18 | \$5,008,997.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWD5 | | SUNTRUST MORTGAGE INC | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 44 | \$5,868,216.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWE3 | | SUNTRUST MORTGAGE INC | 109 | \$27,078,364.02 | 47.69% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 109 | \$29,702,983.83 | 52.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 218 | \$56,781,347.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWF0 | | SUNTRUST MORTGAGE INC | 132 | \$30,398,729.73 | 56.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 92 | \$23,543,229.22 | 43.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$53,941,958.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWG8 | | SUNTRUST MORTGAGE INC | 86 | \$21,594,250.36 | 39.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 152 | \$33,351,262.74 | 60.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 238 | \$54,945,513.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWH6 | | SUNTRUST MORTGAGE INC | 20 | \$1,153,010.86 | 51.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 17 | \$1,107,083.97 | 48.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$2,260,094.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWJ2 | | SUNTRUST MORTGAGE INC | 15 | \$1,461,235.55 | 57.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,099,253.42 | 42.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$2,560,488.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWK9 | | SUNTRUST MORTGAGE INC | 15 | \$1,784,835.32 | 57.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 11 | \$1,318,413.15 | 42.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,103,248.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWL7 | | SUNTRUST MORTGAGE INC | 17 | \$2,352,580.40 | 58.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,671,728.95 | 41.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 29 | \$4,024,309.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418TWM5 | SUNTRUST MORTGAGE INC | 92 | \$5,841,252.39 | 66.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 42 | \$2,901,549.56 | 33.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$8,742,801.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWN3 | SUNTRUST MORTGAGE INC | 81 | \$8,048,824.35 | 60.27% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 53 | \$5,306,398.11 | 39.73% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$13,355,222.46 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWP8 | SUNTRUST MORTGAGE INC | 135 | \$35,169,286.39 | 55.19% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 109 | \$28,558,022.04 | 44.81% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 244 | \$63,727,308.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWQ6 | SUNTRUST MORTGAGE INC | 32 | \$2,071,766.07 | 57.51% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,530,815.55 | 42.49% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 54 | \$3,602,581.62 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWR4 | SUNTRUST MORTGAGE INC | 32 | \$3,125,848.19 | 52.74% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 29 | \$2,800,974.86 | 47.26% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$5,926,823.05 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWS2 | SUNTRUST MORTGAGE INC | 5 | \$1,341,600.98 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5 | \$1,341,600.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWT0 | SUNTRUST MORTGAGE INC | 30 | \$5,405,451.34 | 43.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$7,103,739.56 | 56.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 64 | \$12,509,190.90 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWU7 | SUNTRUST MORTGAGE INC | 144 | \$28,097,784.14 | 40.37% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 175 | \$41,509,448.89 | 59.63% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 319 | \$69,607,233.03 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWW5 | SUNTRUST MORTGAGE INC | 90 | \$22,464,755.20 | 57.21% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$16,802,001.76 | 42.79% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 147 | \$39,266,756.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TWW3 | SUNTRUST | 70 | \$18,140,280.69 | 56.11% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | MORTGAGE INC | | | | | | | | |
| | | Unavailable | 48 | \$14,186,947.43 | 43.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 118 | \$32,327,228.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWX1 | | SUNTRUST MORTGAGE INC | 117 | \$30,503,138.23 | 64.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 62 | \$17,149,467.23 | 35.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 179 | \$47,652,605.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWY9 | | SUNTRUST MORTGAGE INC | 18 | \$2,627,448.24 | 82.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$573,077.08 | 17.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$3,200,525.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TWZ6 | | SUNTRUST MORTGAGE INC | 1 | \$729,750.00 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$448,000.00 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 2 | \$1,177,750.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX28 | | KBA MORTGAGE, LLC | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4 | \$2,036,277.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX36 | | KBA MORTGAGE, LLC | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$3,156,214.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX44 | | KBA MORTGAGE, LLC | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,009,299.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TX51 | | KBA MORTGAGE, LLC | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$1,385,499.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXW2 | | KBA MORTGAGE, LLC | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,714,025.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXY8 | | KBA MORTGAGE, LLC | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$6,438,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418TXZ5 | | KBA MORTGAGE, LLC | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 20 | \$3,025,485.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418TZJ9 | GMAC MORTGAGE, LLC | 7 | \$454,758.20 | 26.72% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 22 | \$1,246,916.27 | 73.28% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 29 | \$1,701,674.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TZK6 | GMAC MORTGAGE, LLC | 3 | \$276,849.85 | 26.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$783,913.72 | 73.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 11 | \$1,060,763.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TZL4 | GMAC MORTGAGE, LLC | 4 | \$478,257.05 | 41.33% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$679,031.38 | 58.67% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,157,288.43 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418TZM2 | GMAC MORTGAGE, LLC | 3 | \$441,101.50 | 31.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$964,054.03 | 68.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,405,155.53 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U2T0 | WELLS FARGO BANK, N.A | 47 | \$18,159,136.04 | 62.46% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 36 | \$10,912,591.11 | 37.54% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 83 | \$29,071,727.15 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U3D4 | WELLS FARGO BANK, N.A | 95 | \$30,710,517.26 | 81.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 19 | \$6,828,356.80 | 18.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 114 | \$37,538,874.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U3H5 | WELLS FARGO BANK, N.A | 50 | \$15,241,487.09 | 75.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 16 | \$4,928,492.51 | 24.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 66 | \$20,169,979.60 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U3J1 | Unavailable | 8 | \$1,702,200.39 | 100% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,702,200.39 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U3K8 | WELLS FARGO BANK, N.A | 60 | \$10,437,804.23 | 31.36% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 121 | \$22,849,742.75 | 68.64% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$33,287,546.98 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U3L6 | WELLS FARGO BANK, N.A | 41 | \$6,455,296.27 | 36.91% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 67 | \$11,033,335.30 | 63.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$17,488,631.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3M4 | | WELLS FARGO BANK, N.A | 15 | \$3,350,297.75 | 45.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 22 | \$4,063,298.07 | 54.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$7,413,595.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3N2 | | WELLS FARGO BANK, N.A | 23 | \$5,065,750.57 | 30.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 54 | \$11,435,212.34 | 69.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 77 | \$16,500,962.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3P7 | | WELLS FARGO BANK, N.A | 5 | \$592,500.39 | 31.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 10 | \$1,314,802.69 | 68.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,907,303.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3Q5 | | WELLS FARGO BANK, N.A | 7 | \$1,376,000.00 | 45.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,651,703.34 | 54.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$3,027,703.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3R3 | | WELLS FARGO BANK, N.A | 14 | \$1,976,338.97 | 30.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,413,777.18 | 69.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 47 | \$6,390,116.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3S1 | | WELLS FARGO BANK, N.A | 26 | \$3,405,906.36 | 47.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 29 | \$3,838,408.33 | 52.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$7,244,314.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3T9 | | WELLS FARGO BANK, N.A | 8 | \$1,128,243.12 | 18.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 30 | \$4,843,708.92 | 81.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 38 | \$5,971,952.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3U6 | | WELLS FARGO BANK, N.A | 5 | \$670,982.45 | 33.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$1,309,068.79 | 66.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,980,051.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3V4 | | WELLS FARGO BANK, N.A | 309 | \$75,626,559.53 | 39.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 495 | \$117,996,515.87 | 60.94% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|-----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 804 | \$193,623,075.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3W2 | | WELLS FARGO BANK, N.A | 51 | \$11,802,489.99 | 71.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$4,687,810.99 | 28.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 70 | \$16,490,300.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U3X0 | | WELLS FARGO BANK, N.A | 32 | \$23,390,619.14 | 46.43% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 37 | \$26,992,775.91 | 53.57% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$50,383,395.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4A9 | | WELLS FARGO BANK, N.A | 38 | \$27,029,344.91 | 53.85% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$23,163,094.67 | 46.15% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$50,192,439.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4B7 | | WELLS FARGO BANK, N.A | 58 | \$42,139,355.42 | 42.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$57,695,060.47 | 57.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 138 | \$99,834,415.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4D3 | | WELLS FARGO BANK, N.A | 3 | \$309,595.43 | 23.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 8 | \$985,975.87 | 76.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 11 | \$1,295,571.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4E1 | | WELLS FARGO BANK, N.A | 22 | \$8,367,782.99 | 41.34% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,874,608.04 | 58.66% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$20,242,391.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4F8 | | WELLS FARGO BANK, N.A | 492 | \$161,920,470.11 | 61.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 321 | \$101,413,239.10 | 38.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 813 | \$263,333,709.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4G6 | | WELLS FARGO BANK, N.A | 135 | \$86,796,921.66 | 57.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 100 | \$63,581,420.11 | 42.28% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 235 | \$150,378,341.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4H4 | | WELLS FARGO BANK, N.A | 195 | \$96,196,753.00 | 63.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$56,411,632.34 | 36.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 307 | \$152,608,385.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418U4J0 | WELLS FARGO BANK, N.A | 49 | \$3,419,065.46 | 44.79% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 65 | \$4,213,648.79 | 55.21% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 114 | \$7,632,714.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4K7 | WELLS FARGO BANK, N.A | 105 | \$10,408,972.97 | 49.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 108 | \$10,735,582.49 | 50.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 213 | \$21,144,555.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4L5 | WELLS FARGO BANK, N.A | 271 | \$35,910,642.68 | 55.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 220 | \$28,919,087.29 | 44.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 491 | \$64,829,729.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4M3 | WELLS FARGO BANK, N.A | 128 | \$38,019,544.41 | 71.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 56 | \$15,406,945.83 | 28.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 184 | \$53,426,490.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4N1 | WELLS FARGO BANK, N.A | 4,115 | \$1,156,611,953.03 | 51.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3,827 | \$1,102,977,646.38 | 48.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7,942 | \$2,259,589,599.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4P6 | WELLS FARGO BANK, N.A | 121 | \$56,034,145.82 | 69.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$24,207,376.57 | 30.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 173 | \$80,241,522.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4Q4 | WELLS FARGO BANK, N.A | 134 | \$72,140,633.36 | 72.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 52 | \$28,020,836.83 | 27.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 186 | \$100,161,470.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4R2 | WELLS FARGO BANK, N.A | 827 | \$52,060,521.82 | 42.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,064 | \$70,961,293.79 | 57.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,891 | \$123,021,815.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U4S0 | WELLS FARGO BANK, N.A | 718 | \$70,042,667.20 | 41.29% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1,020 | \$99,600,899.33 | 58.71% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1,738 | \$169,643,566.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-----------------------|--------------|---------------------------|-------------|----------|---------------|----|---------------|
| 31418U4T8 | WELLS FARGO BANK, N.A | 945 | \$122,336,184.41 | 41.56% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 1,340 | \$172,058,782.86 | 58.44% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 2,285 | \$294,394,967.27 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4U5 | WELLS FARGO BANK, N.A | 518 | \$84,312,230.81 | 48.52% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 551 | \$89,462,347.76 | 51.48% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,069 | \$173,774,578.57 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4V3 | WELLS FARGO BANK, N.A | 431 | \$107,609,348.78 | 59.84% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 310 | \$72,205,628.89 | 40.16% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 741 | \$179,814,977.67 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4W1 | WELLS FARGO BANK, N.A | 2,449 | \$677,000,577.74 | 46.22% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2,716 | \$787,852,334.98 | 53.78% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 5,165 | \$1,464,852,912.72 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4X9 | WELLS FARGO BANK, N.A | 235 | \$13,752,363.38 | 40.48% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 325 | \$20,218,477.20 | 59.52% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 560 | \$33,970,840.58 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4Y7 | WELLS FARGO BANK, N.A | 60 | \$5,788,099.19 | 51.13% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 57 | \$5,533,245.47 | 48.87% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 117 | \$11,321,344.66 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U4Z4 | WELLS FARGO BANK, N.A | 55 | \$6,675,339.69 | 61.68% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$4,147,712.56 | 38.32% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 89 | \$10,823,052.25 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U5A8 | WELLS FARGO BANK, N.A | 12 | \$1,949,401.35 | 67.41% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$942,447.58 | 32.59% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 18 | \$2,891,848.93 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U5B6 | WELLS FARGO BANK, N.A | 60 | \$14,738,062.58 | 76.26% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 17 | \$4,587,753.65 | 23.74% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 77 | \$19,325,816.23 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U5C4 | WELLS FARGO | 126 | \$34,086,630.78 | 55.97% | 0 | \$0.00 | NA | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-----------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | BANK, N.A | | | | | | | | |
| | | Unavailable | 98 | \$26,814,555.33 | 44.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 224 | \$60,901,186.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5D2 | | WELLS FARGO BANK, N.A | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 103 | \$25,559,644.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5E0 | | WELLS FARGO BANK, N.A | 101 | \$35,119,429.76 | 69.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 50 | \$15,213,496.08 | 30.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 151 | \$50,332,925.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5F7 | | WELLS FARGO BANK, N.A | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 9 | \$2,216,044.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5H3 | | WELLS FARGO BANK, N.A | 48 | \$12,931,681.29 | 35.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 112 | \$23,807,070.42 | 64.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 160 | \$36,738,751.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5J9 | | WELLS FARGO BANK, N.A | 366 | \$24,332,742.19 | 63.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 208 | \$13,761,150.31 | 36.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 574 | \$38,093,892.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5K6 | | WELLS FARGO BANK, N.A | 592 | \$57,808,057.62 | 63.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 333 | \$32,948,924.04 | 36.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 925 | \$90,756,981.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5L4 | | WELLS FARGO BANK, N.A | 224 | \$98,752,110.15 | 48.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 241 | \$102,971,087.30 | 51.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 465 | \$201,723,197.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5M2 | | WELLS FARGO BANK, N.A | 2,505 | \$552,228,667.02 | 60.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,606 | \$358,224,083.80 | 39.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 4,111 | \$910,452,750.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418U5P5 | | WELLS FARGO BANK, N.A | 487 | \$30,197,936.37 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 326 | \$20,043,652.59 | 39.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 813 | \$50,241,588.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|----|---------------|
| 31418U5Q3 | WELLS FARGO BANK, N.A | 87 | \$8,425,445.52 | 51.81% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 82 | \$7,837,029.70 | 48.19% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 169 | \$16,262,475.22 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U5R1 | WELLS FARGO BANK, N.A | 424 | \$54,912,021.38 | 65.57% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 220 | \$28,828,150.98 | 34.43% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 644 | \$83,740,172.36 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418U5S9 | WELLS FARGO BANK, N.A | 136 | \$23,670,400.43 | 67.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 66 | \$11,382,676.63 | 32.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 202 | \$35,053,077.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UCU6 | WELLS FARGO BANK, N.A | 120 | \$32,631,243.49 | 65.39% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 61 | \$17,272,006.59 | 34.61% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 181 | \$49,903,250.08 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDG6 | WELLS FARGO BANK, N.A | 137 | \$38,968,094.16 | 77.88% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 34 | \$11,069,656.40 | 22.12% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 171 | \$50,037,750.56 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UDK7 | WELLS FARGO BANK, N.A | 60 | \$28,875,663.99 | 82.17% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 18 | \$6,265,999.97 | 17.83% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 78 | \$35,141,663.96 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UFN9 | METLIFE BANK, NA | 4 | \$655,015.41 | 64.79% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 2 | \$356,000.00 | 35.21% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 6 | \$1,011,015.41 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UFP4 | METLIFE BANK, NA | 19 | \$1,680,537.31 | 79.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$434,758.43 | 20.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 24 | \$2,115,295.74 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UFQ2 | METLIFE BANK, NA | 9 | \$4,948,237.00 | 45.71% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 11 | \$5,877,400.00 | 54.29% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 20 | \$10,825,637.00 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418UFR0 | METLIFE BANK, NA | 8 | \$2,138,832.21 | 53.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$1,839,360.82 | 46.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 12 | \$3,978,193.03 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | |
|--------------|--|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418UFS8 | METLIFE BANK, NA | 6 | \$1,655,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 6 | \$1,655,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFT6 | METLIFE BANK, NA | 7 | \$2,552,459.79 | 61.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$1,596,754.79 | 38.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$4,149,214.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFU3 | METLIFE BANK, NA | 4 | \$860,345.78 | 80.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$202,500.00 | 19.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,062,845.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UFV1 | METLIFE BANK, NA | 4 | \$1,592,800.00 | 15.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 16 | \$8,443,900.00 | 84.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 20 | \$10,036,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKB9 | Unavailable | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 26 | \$5,130,144.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKC7 | Unavailable | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$4,252,320.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKD5 | Unavailable | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 25 | \$6,280,639.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKE3 | Unavailable | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 22 | \$5,237,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UKF0 | Unavailable | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,448,206.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP40 | Unavailable | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 33 | \$9,908,204.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UP99 | Unavailable | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$2,755,829.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418URA4 | WISCONSIN HOUSING AND ECONOMIC DEVELOPMENT AUTHORITY | 4 | \$324,422.04 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 49 | \$5,286,481.45 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 53 | \$5,610,903.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UTP9 | | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|--------------------------|-----------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | PULTE MORTGAGE, L.L.C | | | | | | | | |
| Total | | | 38 | \$7,311,368.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UTQ7 | | PULTE MORTGAGE, L.L.C | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$2,491,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UTR5 | | PULTE MORTGAGE, L.L.C | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,079,374.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UTS3 | | PULTE MORTGAGE, L.L.C | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 31 | \$6,058,875.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UTT1 | | PULTE MORTGAGE, L.L.C | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,502,991.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UTU8 | | PULTE MORTGAGE, L.L.C | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 50 | \$10,000,133.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UTV6 | | PULTE MORTGAGE, L.L.C | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$5,454,351.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UTW4 | | PULTE MORTGAGE, L.L.C | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 55 | \$12,000,610.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UTX2 | | PULTE MORTGAGE, L.L.C | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 22 | \$4,892,573.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UU28 | | RBS CITIZENS, NA | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 69 | \$16,385,713.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UU36 | | RBS CITIZENS, NA | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,503,547.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UU44 | | RBS CITIZENS, NA | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 53 | \$5,257,476.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| | | | | | | | | | | |
| 31418UU51 | | RBS CITIZENS, NA | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 99 | \$13,105,047.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU69 | | RBS CITIZENS, NA | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 36 | \$2,175,349.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU77 | | RBS CITIZENS, NA | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 13 | \$1,274,868.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UU85 | | RBS CITIZENS, NA | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 30 | \$3,924,919.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418UZ72 | | WELLS FARGO BANK, N.A | 113 | \$32,742,158.24 | 81.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 21 | \$7,369,446.55 | 18.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 134 | \$40,111,604.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2B7 | | CHASE HOME FINANCE, LLC | 75 | \$20,928,850.39 | 41.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 107 | \$29,178,496.24 | 58.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 182 | \$50,107,346.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2C5 | | CHASE HOME FINANCE, LLC | 15 | \$4,408,642.32 | 17.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 76 | \$20,644,575.15 | 82.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,053,217.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2E1 | | CHASE HOME FINANCE, LLC | 11 | \$3,427,787.35 | 13.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$21,456,584.75 | 86.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$24,884,372.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2G6 | | CHASE HOME FINANCE, LLC | 2 | \$817,000.00 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 80 | \$24,203,765.20 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 82 | \$25,020,765.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2J0 | | CHASE HOME FINANCE, LLC | 6 | \$1,358,300.13 | 5.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 81 | \$23,722,041.76 | 94.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,080,341.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2K7 | | CHASE HOME FINANCE, LLC | 2 | \$608,431.59 | 2.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 82 | \$24,487,703.91 | 97.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$25,096,135.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418V2L5 | CHASE HOME FINANCE, LLC | 4 | \$1,201,313.13 | 4.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 78 | \$23,813,818.55 | 95.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 82 | \$25,015,131.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2M3 | CHASE HOME FINANCE, LLC | 4 | \$525,888.09 | 51.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 3 | \$499,285.64 | 48.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 7 | \$1,025,173.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2N1 | CHASE HOME FINANCE, LLC | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,618,879.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2Q4 | CHASE HOME FINANCE, LLC | 3 | \$707,569.00 | 19.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 13 | \$2,915,700.00 | 80.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,623,269.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2R2 | CHASE HOME FINANCE, LLC | 36 | \$9,320,903.35 | 18.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 143 | \$40,734,951.76 | 81.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 179 | \$50,055,855.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2T8 | CHASE HOME FINANCE, LLC | 12 | \$4,553,164.00 | 29.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 31 | \$10,637,482.75 | 70.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 43 | \$15,190,646.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2U5 | CHASE HOME FINANCE, LLC | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 23 | \$5,771,288.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2V3 | CHASE HOME FINANCE, LLC | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,420,475.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2W1 | CHASE HOME FINANCE, LLC | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,927,863.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2X9 | CHASE HOME FINANCE, LLC | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 89 | \$22,237,223.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2Y7 | CHASE HOME FINANCE, LLC | 16 | \$4,049,994.29 | 16.13% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 92 | \$21,053,696.26 | 83.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 108 | \$25,103,690.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V2Z4 | | CHASE HOME FINANCE, LLC | 10 | \$3,872,010.00 | 11.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 79 | \$28,592,487.74 | 88.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 89 | \$32,464,497.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3A8 | | CHASE HOME FINANCE, LLC | 271 | \$66,572,501.30 | 44.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 275 | \$83,849,674.13 | 55.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 546 | \$150,422,175.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3B6 | | CHASE HOME FINANCE, LLC | 199 | \$56,882,012.89 | 58.54% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 129 | \$40,288,010.83 | 41.46% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 328 | \$97,170,023.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3C4 | | CHASE HOME FINANCE, LLC | 176 | \$46,099,078.06 | 87.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$6,580,966.90 | 12.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 195 | \$52,680,044.96 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3D2 | | CHASE HOME FINANCE, LLC | 112 | \$29,014,427.04 | 61.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 61 | \$18,521,978.38 | 38.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 173 | \$47,536,405.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3E0 | | CHASE HOME FINANCE, LLC | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,500,711.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3F7 | | CHASE HOME FINANCE, LLC | 29 | \$7,020,158.33 | 46.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$8,228,298.31 | 53.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$15,248,456.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3H3 | | CHASE HOME FINANCE, LLC | 120 | \$69,517,647.00 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 144 | \$78,954,844.28 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 264 | \$148,472,491.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3J9 | | CHASE HOME FINANCE, LLC | 1 | \$257,197.68 | 6.39% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 18 | \$3,769,939.97 | 93.61% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 19 | \$4,027,137.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|---------------|
| 31418V3K6 | CHASE HOME FINANCE, LLC | 11 | \$2,306,333.19 | 19.1% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 50 | \$9,771,698.29 | 80.9% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 61 | \$12,078,031.48 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3L4 | CHASE HOME FINANCE, LLC | 460 | \$58,745,199.45 | 62.45% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 267 | \$35,315,866.93 | 37.55% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 727 | \$94,061,066.38 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3M2 | CHASE HOME FINANCE, LLC | 126 | \$16,331,890.09 | 94.15% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$1,015,111.93 | 5.85% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 134 | \$17,347,002.02 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3N0 | CHASE HOME FINANCE, LLC | 136 | \$10,150,882.16 | 62.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 91 | \$6,066,678.97 | 37.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 227 | \$16,217,561.13 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3P5 | CHASE HOME FINANCE, LLC | 145 | \$9,751,142.62 | 95.53% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 8 | \$456,145.33 | 4.47% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 153 | \$10,207,287.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3Q3 | CHASE HOME FINANCE, LLC | 299 | \$29,258,081.58 | 65.59% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 156 | \$15,346,766.53 | 34.41% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 455 | \$44,604,848.11 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3R1 | CHASE HOME FINANCE, LLC | 127 | \$12,266,197.13 | 97.69% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$290,203.82 | 2.31% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 130 | \$12,556,400.95 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3S9 | CHASE HOME FINANCE, LLC | 109 | \$30,704,627.83 | 26.83% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 334 | \$83,736,424.14 | 73.17% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 443 | \$114,441,051.97 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418V3T7 | CHASE HOME FINANCE, LLC | 913 | \$222,133,615.61 | 52.93% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 766 | \$197,560,206.92 | 47.07% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 1,679 | \$419,693,822.53 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | |
|--------------|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418V3U4 | CHASE HOME FINANCE, LLC | 198 | \$48,741,755.18 | 37.32% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 309 | \$81,857,230.42 | 62.68% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 507 | \$130,598,985.60 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3V2 | CHASE HOME FINANCE, LLC | 138 | \$31,552,324.80 | 94.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,936,388.39 | 5.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 146 | \$33,488,713.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3W0 | CHASE HOME FINANCE, LLC | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,734,685.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3X8 | CHASE HOME FINANCE, LLC | 42 | \$10,688,057.32 | 21.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 139 | \$39,482,342.08 | 78.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 181 | \$50,170,399.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3Y6 | CHASE HOME FINANCE, LLC | 5 | \$1,597,627.25 | 6.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 79 | \$23,512,659.99 | 93.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 84 | \$25,110,287.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V3Z3 | CHASE HOME FINANCE, LLC | 1 | \$75,000.00 | 1.42% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 30 | \$5,220,463.76 | 98.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 31 | \$5,295,463.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4A7 | CHASE HOME FINANCE, LLC | 49 | \$12,315,662.19 | 24.62% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 136 | \$37,717,487.52 | 75.38% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 185 | \$50,033,149.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4C3 | CHASE HOME FINANCE, LLC | 12 | \$3,298,491.00 | 10.81% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 89 | \$27,207,194.63 | 89.19% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$30,505,685.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4D1 | CHASE HOME FINANCE, LLC | 7 | \$1,934,250.00 | 15.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 35 | \$10,746,202.50 | 84.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 42 | \$12,680,452.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4E9 | CHASE HOME FINANCE, LLC | 10 | \$3,334,000.00 | 11.28% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 78 | \$26,230,113.03 | 88.72% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 88 | \$29,564,113.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4F6 | | CHASE HOME FINANCE, LLC | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 37 | \$9,819,215.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4G4 | | CHASE HOME FINANCE, LLC | 81 | \$20,142,225.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$20,142,225.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4H2 | | CHASE HOME FINANCE, LLC | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,611,294.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4J8 | | CHASE HOME FINANCE, LLC | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$4,041,679.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4K5 | | CHASE HOME FINANCE, LLC | 13 | \$3,031,120.54 | 79.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$799,162.76 | 20.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$3,830,283.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4L3 | | CHASE HOME FINANCE, LLC | 3 | \$195,759.00 | 16.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$961,195.00 | 83.08% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$1,156,954.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4M1 | | CHASE HOME FINANCE, LLC | 37 | \$2,683,878.00 | 95.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 2 | \$131,600.00 | 4.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 39 | \$2,815,478.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4N9 | | CHASE HOME FINANCE, LLC | 170 | \$12,034,324.72 | 74.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 63 | \$4,150,629.20 | 25.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 233 | \$16,184,953.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4P4 | | CHASE HOME FINANCE, LLC | 67 | \$4,465,924.63 | 84.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 14 | \$838,179.64 | 15.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$5,304,104.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4Q2 | | CHASE HOME FINANCE, LLC | 222 | \$21,873,825.91 | 71.69% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|--------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 87 | \$8,635,905.71 | 28.31% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 309 | \$30,509,731.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4R0 | | CHASE HOME FINANCE, LLC | 101 | \$9,996,636.27 | 89.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 12 | \$1,202,535.80 | 10.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 113 | \$11,199,172.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4S8 | | CHASE HOME FINANCE, LLC | 1 | \$477,918.27 | 22.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 7 | \$1,678,309.58 | 77.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 8 | \$2,156,227.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4T6 | | CHASE HOME FINANCE, LLC | 721 | \$182,041,319.60 | 37.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1,196 | \$308,703,298.75 | 62.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,917 | \$490,744,618.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4U3 | | CHASE HOME FINANCE, LLC | 7 | \$2,862,923.85 | 10.01% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 74 | \$25,743,231.12 | 89.99% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 81 | \$28,606,154.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4V1 | | CHASE HOME FINANCE, LLC | 444 | \$119,567,178.91 | 44.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 496 | \$147,683,323.22 | 55.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 940 | \$267,250,502.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4W9 | | CHASE HOME FINANCE, LLC | 1,370 | \$338,114,240.83 | 75.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 460 | \$110,262,479.41 | 24.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,830 | \$448,376,720.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4X7 | | CHASE HOME FINANCE, LLC | 99 | \$31,944,600.76 | 63.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 57 | \$18,250,795.97 | 36.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 156 | \$50,195,396.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4Y5 | | CHASE HOME FINANCE, LLC | 942 | \$227,866,845.49 | 90.89% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 96 | \$22,825,926.37 | 9.11% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 1,038 | \$250,692,771.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V4Z2 | | CHASE HOME FINANCE, LLC | 166 | \$46,997,343.40 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$13,317,173.28 | 22.08% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|--|---------------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 215 | \$60,314,516.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5A6 | | CHASE HOME FINANCE, LLC | 22 | \$6,238,438.66 | 76.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 5 | \$1,889,813.92 | 23.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 27 | \$8,128,252.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5B4 | | CHASE HOME FINANCE, LLC | 25 | \$3,234,893.68 | 97.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$67,929.00 | 2.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 26 | \$3,302,822.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5H1 | | CHASE HOME FINANCE, LLC | 22 | \$7,087,301.00 | 28.24% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 49 | \$18,008,485.00 | 71.76% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 71 | \$25,095,786.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5J7 | | CHASE HOME FINANCE, LLC | 29 | \$15,782,680.00 | 82.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 6 | \$3,241,488.15 | 17.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$19,024,168.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5K4 | | CHASE HOME FINANCE, LLC | 121 | \$15,552,047.51 | 78.03% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 33 | \$4,377,870.00 | 21.97% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 154 | \$19,929,917.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5L2 | | CHASE HOME FINANCE, LLC | 23 | \$3,037,698.98 | 95.74% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$135,000.00 | 4.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 24 | \$3,172,698.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V5V0 | | LIBERTY SAVINGS BANK, FSB | 1 | \$84,000.00 | 3.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 16 | \$2,385,000.11 | 96.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 17 | \$2,469,000.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418V6U1 | | HSBC MORTGAGE CORPORATION (USA) | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$19,999,519.33 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA28 | | BANK OF AMERICA, N.A | 12 | \$1,649,054.45 | 27.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 31 | \$4,442,091.92 | 72.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 43 | \$6,091,146.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | | |
|--------------|----------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VA36 | BANK OF AMERICA, N.A | 20 | \$2,971,843.15 | 51.55% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 18 | \$2,792,945.74 | 48.45% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 38 | \$5,764,788.89 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA44 | BANK OF AMERICA, N.A | 4 | \$785,203.64 | 49.25% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 4 | \$809,270.22 | 50.75% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 8 | \$1,594,473.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA51 | BANK OF AMERICA, N.A | 4 | \$1,081,761.05 | 78.41% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 1 | \$297,791.09 | 21.59% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 5 | \$1,379,552.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA69 | BANK OF AMERICA, N.A | 40 | \$10,049,507.75 | 38.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 61 | \$15,852,537.07 | 61.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 101 | \$25,902,044.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VA77 | BANK OF AMERICA, N.A | 7 | \$1,360,111.77 | 38.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 9 | \$2,191,502.06 | 61.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 16 | \$3,551,613.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAX0 | Unavailable | 1 | \$108,100.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 1 | \$108,100.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VAZ5 | BANK OF AMERICA, N.A | 5 | \$645,987.82 | 45.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 6 | \$778,023.36 | 54.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 11 | \$1,424,011.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB27 | BANK OF AMERICA, N.A | 7 | \$815,008.78 | 59.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 5 | \$547,800.83 | 40.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 12 | \$1,362,809.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB35 | BANK OF AMERICA, N.A | 5 | \$707,831.18 | 33.78% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 10 | \$1,387,817.76 | 66.22% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | 15 | \$2,095,648.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB43 | BANK OF AMERICA, N.A | 4 | \$636,487.28 | 36.58% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | 8 | \$1,103,723.91 | 63.42% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|----------------------|--|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 12 | \$1,740,211.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB50 | BANK OF AMERICA, N.A | | 21 | \$6,766,210.00 | 22.35% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 83 | \$23,508,314.54 | 77.65% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 104 | \$30,274,524.54 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB68 | BANK OF AMERICA, N.A | | 4 | \$982,700.00 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 1 | \$240,000.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 5 | \$1,222,700.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB76 | BANK OF AMERICA, N.A | | 9 | \$2,133,102.00 | 14.1% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 47 | \$12,997,763.86 | 85.9% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 56 | \$15,130,865.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB84 | BANK OF AMERICA, N.A | | 38 | \$3,728,830.11 | 62.04% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 24 | \$2,281,940.64 | 37.96% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,010,770.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VB92 | BANK OF AMERICA, N.A | | 29 | \$2,883,561.54 | 47.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 32 | \$3,130,185.73 | 52.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,013,747.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBA9 | BANK OF AMERICA, N.A | | 9 | \$843,960.17 | 42.33% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 6 | \$1,149,746.90 | 57.67% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$1,993,707.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBB7 | BANK OF AMERICA, N.A | | 2 | \$513,171.64 | 45.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$614,657.50 | 54.5% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,127,829.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBC5 | BANK OF AMERICA, N.A | | 4 | \$2,377,971.34 | 15.49% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 19 | \$12,970,626.63 | 84.51% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 23 | \$15,348,597.97 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBD3 | BANK OF AMERICA, N.A | | 37 | \$7,139,565.61 | 53.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 29 | \$6,213,256.48 | 46.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 66 | \$13,352,822.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 |

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

| | | | | | | | | |
|--------------|-------------------------|-----------|------------------------|-------------|----------|---------------|----|---------------|
| 31418VBE1 | BANK OF AMERICA, N.A | 27 | \$4,572,393.45 | 33.23% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 45 | \$9,188,192.06 | 66.77% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 72 | \$13,760,585.51 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VBF8 | BANK OF AMERICA, N.A | 6 | \$882,965.27 | 43.75% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 7 | \$1,135,182.10 | 56.25% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 13 | \$2,018,147.37 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VBG6 | BANK OF AMERICA, N.A | 5 | \$611,877.66 | 48.82% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$641,563.55 | 51.18% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,253,441.21 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VBH4 | BANK OF AMERICA, N.A | 9 | \$1,081,000.00 | 62.98% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$635,288.69 | 37.02% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$1,716,288.69 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VBJ0 | BANK OF AMERICA, N.A | 3 | \$950,897.25 | 35.11% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 6 | \$1,757,340.67 | 64.89% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 9 | \$2,708,237.92 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VBK7 | BANK OF AMERICA, N.A | 6 | \$753,917.82 | 60.78% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 4 | \$486,535.65 | 39.22% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 10 | \$1,240,453.47 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VBL5 | BANK OF AMERICA, N.A | 5 | \$866,740.98 | 35.4% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 9 | \$1,581,889.14 | 64.6% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 14 | \$2,448,630.12 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VBM3 | BANK OF AMERICA, N.A | 4 | \$789,678.32 | 56.76% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 3 | \$601,560.74 | 43.24% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 7 | \$1,391,239.06 | 100% | 0 | \$0.00 | | \$0.00 |
| 31418VBN1 | BANK OF AMERICA, N.A | 3 | \$513,187.15 | 41.65% | 0 | \$0.00 | NA | \$0.00 |
| | Unavailable | 5 | \$719,065.58 | 58.35% | 0 | \$0.00 | NA | \$0.00 |
| Total | | 8 | \$1,232,252.73 | 100% | 0 | \$0.00 | | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| 31418VBP6 | | BANK OF AMERICA, N.A | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,523,292.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBQ4 | | BANK OF AMERICA, N.A | 86 | \$50,543,532.28 | 50.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 85 | \$49,931,961.85 | 49.7% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 171 | \$100,475,494.13 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBR2 | | BANK OF AMERICA, N.A | 21 | \$5,177,455.24 | 20.53% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$20,047,186.31 | 79.47% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 91 | \$25,224,641.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBS0 | | BANK OF AMERICA, N.A | 17 | \$3,968,172.00 | 26.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 44 | \$11,161,443.47 | 73.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$15,129,615.47 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBT8 | | BANK OF AMERICA, N.A | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$1,589,786.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBU5 | | BANK OF AMERICA, N.A | 25 | \$3,462,226.13 | 89.14% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 3 | \$421,620.35 | 10.86% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$3,883,846.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBV3 | | BANK OF AMERICA, N.A | 14 | \$2,305,407.22 | 93.52% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 1 | \$159,833.33 | 6.48% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 15 | \$2,465,240.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBX9 | | Unavailable | 3 | \$326,559.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$326,559.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VBZ4 | | Unavailable | 3 | \$324,117.30 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 3 | \$324,117.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC26 | | BANK OF AMERICA, N.A | 99 | \$58,235,205.00 | 58.06% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 75 | \$42,073,510.02 | 41.94% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$100,308,715.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC34 | | BANK OF AMERICA, N.A | 9 | \$2,705,850.00 | 26.83% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|----------------------|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 26 | \$7,378,250.00 | 73.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,084,100.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC67 | | BANK OF AMERICA, N.A | 70 | \$9,874,625.44 | 32.64% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 104 | \$20,378,772.63 | 67.36% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 174 | \$30,253,398.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC83 | | BANK OF AMERICA, N.A | 29 | \$7,051,161.04 | 27.93% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 70 | \$18,197,652.15 | 72.07% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 99 | \$25,248,813.19 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VC91 | | BANK OF AMERICA, N.A | 95 | \$23,028,509.00 | 45.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 106 | \$27,129,448.50 | 54.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 201 | \$50,157,957.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCA8 | | BANK OF AMERICA, N.A | 27 | \$2,664,328.00 | 44.4% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 34 | \$3,336,118.22 | 55.6% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 61 | \$6,000,446.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCB6 | | BANK OF AMERICA, N.A | 35 | \$3,369,613.20 | 56.12% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 27 | \$2,634,503.37 | 43.88% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 62 | \$6,004,116.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCC4 | | BANK OF AMERICA, N.A | 177 | \$48,977,114.33 | 48.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 161 | \$51,382,988.40 | 51.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 338 | \$100,360,102.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCD2 | | BANK OF AMERICA, N.A | 47 | \$12,083,043.84 | 47.91% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 46 | \$13,139,397.78 | 52.09% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 93 | \$25,222,441.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCE0 | | BANK OF AMERICA, N.A | 9 | \$2,927,438.89 | 29.02% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 26 | \$7,159,873.98 | 70.98% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 35 | \$10,087,312.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCF7 | | BANK OF AMERICA, N.A | 6 | \$1,912,047.00 | 25.3% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 19 | \$5,645,759.00 | 74.7% | 0 | \$0.00 | NA | 0 | \$0.00 |

| | | | | | | | | | | |
|--------------|----------------------|--|------------|-------------------------|-------------|----------|---------------|----|----------|---------------|
| Total | | | 25 | \$7,557,806.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCG5 | Unavailable | | 6 | \$959,647.41 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 6 | \$959,647.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCH3 | BANK OF AMERICA, N.A | | 9 | \$1,800,850.00 | 47.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 12 | \$1,961,269.35 | 52.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 21 | \$3,762,119.35 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCJ9 | BANK OF AMERICA, N.A | | 6 | \$656,000.00 | 40.23% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 8 | \$974,758.01 | 59.77% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 14 | \$1,630,758.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCK6 | BANK OF AMERICA, N.A | | 8 | \$799,162.00 | 66.63% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 4 | \$400,189.95 | 33.37% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 12 | \$1,199,351.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCL4 | BANK OF AMERICA, N.A | | 21 | \$5,811,837.00 | 79.05% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 7 | \$1,540,435.82 | 20.95% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 28 | \$7,352,272.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCM2 | BANK OF AMERICA, N.A | | 3 | \$290,150.00 | 18.17% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 13 | \$1,306,600.73 | 81.83% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 16 | \$1,596,750.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCN0 | BANK OF AMERICA, N.A | | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 87 | \$25,234,638.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCP5 | BANK OF AMERICA, N.A | | 503 | \$68,984,690.60 | 68.84% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 227 | \$31,222,559.16 | 31.16% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 730 | \$100,207,249.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCQ3 | BANK OF AMERICA, N.A | | 15 | \$4,071,130.32 | 20.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | Unavailable | | 45 | \$16,082,127.35 | 79.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 60 | \$20,153,257.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCR1 | BANK OF AMERICA, N.A | | 32 | \$8,370,246.00 | 20.74% | 0 | \$0.00 | NA | 0 | \$0.00 |

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

| | | | | | | | | | | |
|--------------|--|-------------------------|------------|------------------------|-------------|----------|---------------|----|----------|---------------|
| | | Unavailable | 108 | \$31,983,799.32 | 79.26% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 140 | \$40,354,045.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCS9 | | BANK OF AMERICA, N.A | 39 | \$24,064,925.90 | 47.8% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 45 | \$26,275,319.56 | 52.2% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 84 | \$50,340,245.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 |
| 31418VCT7 | | BANK OF AMERICA, N.A | 18 | \$5,266,906.46 | 20.87% | 0 | \$0.00 | NA | 0 | \$0.00 |
| | | Unavailable | 67 | \$19,975,568.65 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 |
| Total | | | 85 | \$25,242,475.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 |