

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 34 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3138AEY98		RBS CITIZENS, NA	24	\$2,279,059.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,279,059.57	100%	0	\$0.00		0	\$0.00
3138AEZ71		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	6	\$929,772.35	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$375,568.71	28.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,305,341.06	100%	0	\$0.00		0	\$0.00
3138AEZA4		RBS CITIZENS, NA	14	\$3,615,618.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,615,618.52	100%	0	\$0.00		0	\$0.00
3138AEZB2		RBS CITIZENS, NA	40	\$2,613,589.05	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,613,589.05	100%	0	\$0.00		0	\$0.00
3138AEZC0		RBS CITIZENS, NA	48	\$4,787,989.61	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,787,989.61	100%	0	\$0.00		0	\$0.00
3138AEZD8		RBS CITIZENS, NA	88	\$11,563,051.15	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,563,051.15	100%	0	\$0.00		0	\$0.00
3138AEZE6		RBS CITIZENS, NA	72	\$19,264,238.91	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$19,264,238.91	100%	0	\$0.00		0	\$0.00
3138AEZF3		RBS CITIZENS, NA	71	\$18,774,045.53	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$18,774,045.53	100%	0	\$0.00		0	\$0.00
3138AF2T6		GMAC MORTGAGE, LLC	14	\$3,535,194.37	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$46,443,261.69	92.93%	0	\$0.00	NA	0	\$0.00
Total			167	\$49,978,456.06	100%	0	\$0.00		0	\$0.00
3138AF2U3		GMAC MORTGAGE, LLC	1	\$117,600.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,253,116.13	91.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,370,716.13	100%	0	\$0.00		0	\$0.00

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

3138AF2V1	GMAC MORTGAGE, LLC	3	\$171,350.00	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,106,050.14	86.59%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,277,400.14	100%	0	\$0.00		0	\$0.00
3138AF4D9	Unavailable	63	\$14,045,316.14	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,045,316.14	100%	0	\$0.00		0	\$0.00
3138AF4G2	Unavailable	10	\$1,056,388.76	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,056,388.76	100%	0	\$0.00		0	\$0.00
3138AF4H0	GMAC MORTGAGE, LLC	1	\$191,247.83	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,416,339.79	94.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,607,587.62	100%	0	\$0.00		0	\$0.00
3138AF4J6	GMAC MORTGAGE, LLC	11	\$804,221.66	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$8,423,143.04	91.28%	0	\$0.00	NA	0	\$0.00
Total		132	\$9,227,364.70	100%	0	\$0.00		0	\$0.00
3138AF4K3	GMAC MORTGAGE, LLC	23	\$2,303,528.53	12.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$15,636,154.82	87.16%	0	\$0.00	NA	0	\$0.00
Total		181	\$17,939,683.35	100%	0	\$0.00		0	\$0.00
3138AF4L1	GMAC MORTGAGE, LLC	13	\$1,529,328.34	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$17,812,759.41	92.09%	0	\$0.00	NA	0	\$0.00
Total		164	\$19,342,087.75	100%	0	\$0.00		0	\$0.00
3138AF4M9	GMAC MORTGAGE, LLC	12	\$3,012,911.89	20.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,413,988.00	79.12%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,426,899.89	100%	0	\$0.00		0	\$0.00
3138AF4N7	GMAC MORTGAGE, LLC	8	\$1,109,230.52	6.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$15,426,591.65	93.29%	0	\$0.00	NA	0	\$0.00
Total		119	\$16,535,822.17	100%	0	\$0.00		0	\$0.00
3138AF4P2	GMAC MORTGAGE, LLC	7	\$1,610,000.17	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,871,890.08	83.02%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,481,890.25	100%	0	\$0.00		0	\$0.00

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

3138AF4Q0	GMAC MORTGAGE, LLC	4	\$1,086,322.79	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$40,080,403.09	97.36%	0	\$0.00	NA	0	\$0.00
Total		159	\$41,166,725.88	100%	0	\$0.00		0	\$0.00
3138AF4R8	GMAC MORTGAGE, LLC	27	\$7,337,680.32	17.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$34,713,054.19	82.55%	0	\$0.00	NA	0	\$0.00
Total		153	\$42,050,734.51	100%	0	\$0.00		0	\$0.00
3138AF4S6	GMAC MORTGAGE, LLC	6	\$946,740.98	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$17,269,088.38	94.8%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,215,829.36	100%	0	\$0.00		0	\$0.00
3138AF4T4	Unavailable	92	\$24,410,953.36	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$24,410,953.36	100%	0	\$0.00		0	\$0.00
3138AF4U1	GMAC MORTGAGE, LLC	22	\$6,500,554.66	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$98,352,750.63	93.8%	0	\$0.00	NA	0	\$0.00
Total		344	\$104,853,305.29	100%	0	\$0.00		0	\$0.00
3138AF4V9	Unavailable	10	\$2,887,399.69	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,887,399.69	100%	0	\$0.00		0	\$0.00
3138AF4W7	GMAC MORTGAGE, LLC	25	\$1,690,151.17	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$16,894,764.77	90.91%	0	\$0.00	NA	0	\$0.00
Total		285	\$18,584,915.94	100%	0	\$0.00		0	\$0.00
3138AF4X5	GMAC MORTGAGE, LLC	13	\$1,242,303.41	11.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,630,738.22	88.57%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,873,041.63	100%	0	\$0.00		0	\$0.00
3138AF4Y3	GMAC MORTGAGE, LLC	24	\$2,845,608.09	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$11,744,095.94	80.5%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,589,704.03	100%	0	\$0.00		0	\$0.00
3138AF4Z0	GMAC MORTGAGE, LLC	29	\$7,197,234.03	33.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,256,481.38	66.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$21,453,715.41	100%	0	\$0.00		0	\$0.00

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

3138AF5A4	GMAC MORTGAGE, LLC	8	\$1,107,064.60	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,189,627.73	91%	0	\$0.00	NA	0	\$0.00
Total		89	\$12,296,692.33	100%	0	\$0.00		0	\$0.00
3138AF5B2	GMAC MORTGAGE, LLC	16	\$4,483,900.08	34.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$8,349,783.97	65.06%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,833,684.05	100%	0	\$0.00		0	\$0.00
3138AF5C0	GMAC MORTGAGE, LLC	12	\$3,028,045.21	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$38,488,023.21	92.71%	0	\$0.00	NA	0	\$0.00
Total		154	\$41,516,068.42	100%	0	\$0.00		0	\$0.00
3138AF5D8	GMAC MORTGAGE, LLC	25	\$6,132,560.43	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$12,293,520.51	66.72%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,426,080.94	100%	0	\$0.00		0	\$0.00
3138AF5E6	GMAC MORTGAGE, LLC	7	\$1,134,351.00	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$7,777,532.92	87.27%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,911,883.92	100%	0	\$0.00		0	\$0.00
3138AF5F3	Unavailable	52	\$12,905,877.19	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,905,877.19	100%	0	\$0.00		0	\$0.00
3138AF5G1	GMAC MORTGAGE, LLC	13	\$3,209,781.81	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$24,227,096.05	88.3%	0	\$0.00	NA	0	\$0.00
Total		93	\$27,436,877.86	100%	0	\$0.00		0	\$0.00
3138AF5H9	Unavailable	5	\$1,257,761.29	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,257,761.29	100%	0	\$0.00		0	\$0.00
3138AF5J5	GMAC MORTGAGE, LLC	10	\$572,942.69	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$10,911,743.74	95.01%	1	\$55,533.88	NA	1	\$55,533.88
Total		190	\$11,484,686.43	100%	1	\$55,533.88		1	\$55,533.88
3138AF5K2	GMAC MORTGAGE, LLC	6	\$583,063.53	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,723,541.15	90.75%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,306,604.68	100%	0	\$0.00		0	\$0.00

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

3138AF5L0	GMAC MORTGAGE, LLC	3	\$355,499.95	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,098,854.41	92.02%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,454,354.36	100%	0	\$0.00		0	\$0.00
3138AF5M8	GMAC MORTGAGE, LLC	10	\$2,229,224.61	28.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,461,168.77	71.01%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,690,393.38	100%	0	\$0.00		0	\$0.00
3138AF5N6	GMAC MORTGAGE, LLC	3	\$404,954.82	7.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,821,270.40	92.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,226,225.22	100%	0	\$0.00		0	\$0.00
3138AF5P1	GMAC MORTGAGE, LLC	2	\$480,956.43	38.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$779,727.15	61.85%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,260,683.58	100%	0	\$0.00		0	\$0.00
3138AF5Q9	GMAC MORTGAGE, LLC	3	\$940,307.44	10.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,871,098.35	89.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,811,405.79	100%	0	\$0.00		0	\$0.00
3138AF5R7	Unavailable	15	\$2,478,223.16	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,478,223.16	100%	0	\$0.00		0	\$0.00
3138AF5S5	Unavailable	28	\$6,409,831.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,409,831.89	100%	0	\$0.00		0	\$0.00
3138AF5T3	Unavailable	9	\$2,156,397.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,156,397.06	100%	0	\$0.00		0	\$0.00
3138AF5U0	GMAC MORTGAGE, LLC	60	\$14,439,387.33	98.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	1.12%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,603,387.33	100%	0	\$0.00		0	\$0.00
3138AF5V8	GMAC MORTGAGE, LLC	6	\$1,576,197.61	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,576,197.61	100%	0	\$0.00		0	\$0.00
3138AF5W6	GMAC MORTGAGE, LLC	5	\$1,213,883.88	4.85%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	87	\$23,813,121.20	95.15%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,027,005.08	100%	0	\$0.00		0	\$0.00
3138AF5X4		GMAC MORTGAGE, LLC	3	\$905,000.00	3.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$24,151,137.92	96.39%	0	\$0.00	NA	0	\$0.00
Total			62	\$25,056,137.92	100%	0	\$0.00		0	\$0.00
3138AF6A3		GMAC MORTGAGE, LLC	6	\$2,020,040.00	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$64,535,444.28	96.96%	0	\$0.00	NA	0	\$0.00
Total			217	\$66,555,484.28	100%	0	\$0.00		0	\$0.00
3138AF6B1		GMAC MORTGAGE, LLC	2	\$366,661.63	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$34,669,508.40	98.95%	0	\$0.00	NA	0	\$0.00
Total			119	\$35,036,170.03	100%	0	\$0.00		0	\$0.00
3138AF6C9		GMAC MORTGAGE, LLC	3	\$685,834.01	2.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$29,371,471.12	97.72%	0	\$0.00	NA	0	\$0.00
Total			107	\$30,057,305.13	100%	0	\$0.00		0	\$0.00
3138AF6E5		GMAC MORTGAGE, LLC	8	\$1,220,590.81	15.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,728,023.36	84.64%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,948,614.17	100%	0	\$0.00		0	\$0.00
3138AF6F2		GMAC MORTGAGE, LLC	3	\$1,601,398.00	2.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$75,458,218.71	97.92%	0	\$0.00	NA	0	\$0.00
Total			148	\$77,059,616.71	100%	0	\$0.00		0	\$0.00
3138AF6G0		Unavailable	20	\$10,196,255.26	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$10,196,255.26	100%	0	\$0.00		0	\$0.00
3138AF6J4		Unavailable	7	\$1,756,047.32	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,756,047.32	100%	0	\$0.00		0	\$0.00
3138AFAL4		WELLS FARGO BANK, N.A.	141	\$40,423,396.29	80.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,843,351.33	19.58%	0	\$0.00	NA	0	\$0.00
Total			178	\$50,266,747.62	100%	0	\$0.00		0	\$0.00
3138AFAN0		WELLS FARGO BANK, N.A.	76	\$22,396,304.45	88.89%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	12	\$2,799,353.85	11.11%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,195,658.30	100%	0	\$0.00		0	\$0.00
3138AFAP5		WELLS FARGO BANK, N.A.	86	\$20,525,658.81	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,756,375.49	32.22%	0	\$0.00	NA	0	\$0.00
Total			122	\$30,282,034.30	100%	0	\$0.00		0	\$0.00
3138AFAQ3		WELLS FARGO BANK, N.A.	97	\$27,904,964.29	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,403,395.25	30.77%	0	\$0.00	NA	0	\$0.00
Total			144	\$40,308,359.54	100%	0	\$0.00		0	\$0.00
3138AFAU4		WELLS FARGO BANK, N.A.	97	\$29,919,713.52	99.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,825.38	0.39%	0	\$0.00	NA	0	\$0.00
Total			98	\$30,035,538.90	100%	0	\$0.00		0	\$0.00
3138AFM23		PROSPECT MORTGAGE, LLC	4	\$1,208,625.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,208,625.22	100%	0	\$0.00		0	\$0.00
3138AFM31		PROSPECT MORTGAGE, LLC	11	\$1,049,858.66	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,049,858.66	100%	0	\$0.00		0	\$0.00
3138AFM49		PROSPECT MORTGAGE, LLC	17	\$1,090,492.45	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,090,492.45	100%	0	\$0.00		0	\$0.00
3138AFM56		PROSPECT MORTGAGE, LLC	11	\$1,063,778.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,778.00	100%	0	\$0.00		0	\$0.00
3138AFM64		PROSPECT MORTGAGE, LLC	13	\$1,046,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,046,812.00	100%	0	\$0.00		0	\$0.00
3138AFM72		PROSPECT MORTGAGE, LLC	15	\$2,095,531.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,095,531.00	100%	0	\$0.00		0	\$0.00
3138AFM80		PROSPECT MORTGAGE, LLC	12	\$1,397,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,397,380.00	100%	0	\$0.00		0	\$0.00

3138AFM98		PROSPECT MORTGAGE, LLC	18	\$4,968,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,968,818.00	100%	0	\$0.00		0	\$0.00
3138AFMV9		PROSPECT MORTGAGE, LLC	10	\$1,329,735.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,329,735.64	100%	0	\$0.00		0	\$0.00
3138AFMX5		PROSPECT MORTGAGE, LLC	18	\$1,012,315.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,012,315.59	100%	0	\$0.00		0	\$0.00
3138AFMY3		PROSPECT MORTGAGE, LLC	6	\$1,059,459.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,059,459.47	100%	0	\$0.00		0	\$0.00
3138AFMZ0		PROSPECT MORTGAGE, LLC	7	\$1,450,638.90	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,450,638.90	100%	0	\$0.00		0	\$0.00
3138AFNA4		PROSPECT MORTGAGE, LLC	14	\$4,085,656.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,085,656.36	100%	0	\$0.00		0	\$0.00
3138AFNB2		PROSPECT MORTGAGE, LLC	6	\$1,410,905.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,410,905.00	100%	0	\$0.00		0	\$0.00
3138AFNC0		PROSPECT MORTGAGE, LLC	14	\$1,475,738.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,475,738.73	100%	0	\$0.00		0	\$0.00
3138AFND8		PROSPECT MORTGAGE, LLC	17	\$1,162,508.49	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,162,508.49	100%	0	\$0.00		0	\$0.00
3138AFNE6		PROSPECT MORTGAGE, LLC	10	\$1,003,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,003,270.00	100%	0	\$0.00		0	\$0.00
3138AFNF3		PROSPECT MORTGAGE, LLC	16	\$1,550,335.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,550,335.00	100%	0	\$0.00		0	\$0.00
3138AFNG1		PROSPECT MORTGAGE, LLC	14	\$1,965,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,965,175.00	100%	0	\$0.00		0	\$0.00

3138AFNH9	PROSPECT MORTGAGE, LLC	5	\$1,413,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,413,250.00	100%	0	\$0.00		0	\$0.00
3138AFNJ5	PROSPECT MORTGAGE, LLC	28	\$1,574,967.43	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,574,967.43	100%	0	\$0.00		0	\$0.00
3138AFNK2	PROSPECT MORTGAGE, LLC	6	\$1,084,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,084,668.00	100%	0	\$0.00		0	\$0.00
3138AFNL0	PROSPECT MORTGAGE, LLC	9	\$1,060,240.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,060,240.00	100%	0	\$0.00		0	\$0.00
3138AFNM8	PROSPECT MORTGAGE, LLC	16	\$1,541,195.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,541,195.00	100%	0	\$0.00		0	\$0.00
3138AFNN6	PROSPECT MORTGAGE, LLC	16	\$1,016,033.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,016,033.00	100%	0	\$0.00		0	\$0.00
3138AFNP1	PROSPECT MORTGAGE, LLC	5	\$1,105,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,105,070.00	100%	0	\$0.00		0	\$0.00
3138AFNQ9	PROSPECT MORTGAGE, LLC	6	\$1,093,850.55	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,093,850.55	100%	0	\$0.00		0	\$0.00
3138AFNR7	PROSPECT MORTGAGE, LLC	8	\$1,106,318.11	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,106,318.11	100%	0	\$0.00		0	\$0.00
3138AFNS5	PROSPECT MORTGAGE, LLC	8	\$1,017,079.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,017,079.33	100%	0	\$0.00		0	\$0.00
3138AFNT3	PROSPECT MORTGAGE, LLC	15	\$1,115,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,115,061.00	100%	0	\$0.00		0	\$0.00
3138AFNU0	PROSPECT MORTGAGE, LLC	10	\$1,386,120.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			10	\$1,386,120.00	100%	0	\$0.00		0	\$0.00
3138AFNV8		PROSPECT MORTGAGE, LLC	8	\$1,086,984.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,086,984.00	100%	0	\$0.00		0	\$0.00
3138AFNW6		PROSPECT MORTGAGE, LLC	9	\$1,073,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,750.00	100%	0	\$0.00		0	\$0.00
3138AFZ29		Unavailable	5	\$1,204,550.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,550.50	100%	0	\$0.00		0	\$0.00
3138AFZ37		Unavailable	13	\$1,953,322.39	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,953,322.39	100%	0	\$0.00		0	\$0.00
3138AFZ45		Unavailable	78	\$19,921,171.89	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,921,171.89	100%	0	\$0.00		0	\$0.00
3138AFZ52		Unavailable	29	\$2,081,007.54	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,081,007.54	100%	0	\$0.00		0	\$0.00
3138AFZ60		Unavailable	34	\$3,358,130.75	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,358,130.75	100%	0	\$0.00		0	\$0.00
3138AFZ78		Unavailable	24	\$2,800,510.58	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,800,510.58	100%	0	\$0.00		0	\$0.00
3138AFZ86		Unavailable	18	\$2,476,232.26	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,232.26	100%	0	\$0.00		0	\$0.00
3138AFZU7		Unavailable	6	\$2,286,072.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,286,072.91	100%	0	\$0.00		0	\$0.00
3138AFZV5		Unavailable	169	\$45,851,873.52	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$45,851,873.52	100%	0	\$0.00		0	\$0.00
3138AFZW3		Unavailable	16	\$1,179,379.91	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,179,379.91	100%	0	\$0.00		0	\$0.00
3138AFZX1		Unavailable	24	\$2,420,795.90	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,420,795.90	100%	0	\$0.00		0	\$0.00
3138AFZY9		Unavailable	10	\$1,190,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,190,250.00	100%	0	\$0.00		0	\$0.00

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

3138AFZZ6		Unavailable	13	\$1,770,613.70	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,613.70	100%	0	\$0.00		0	\$0.00
3138AG2C1		WELLS FARGO BANK, N.A.	102	\$23,878,245.80	55.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$19,287,022.35	44.68%	0	\$0.00	NA	0	\$0.00
Total			174	\$43,165,268.15	100%	0	\$0.00		0	\$0.00
3138AG2D9		WELLS FARGO BANK, N.A.	109	\$25,787,525.77	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	210	\$49,786,972.20	65.88%	0	\$0.00	NA	0	\$0.00
Total			319	\$75,574,497.97	100%	0	\$0.00		0	\$0.00
3138AG2E7		WELLS FARGO BANK, N.A.	5	\$814,918.86	40.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,190,112.29	59.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,031.15	100%	0	\$0.00		0	\$0.00
3138AG2F4		WELLS FARGO BANK, N.A.	59	\$18,305,660.98	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$27,512,425.82	60.05%	0	\$0.00	NA	0	\$0.00
Total			156	\$45,818,086.80	100%	0	\$0.00		0	\$0.00
3138AG2G2		WELLS FARGO BANK, N.A.	50	\$14,097,832.89	33.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$27,569,443.19	66.17%	0	\$0.00	NA	0	\$0.00
Total			152	\$41,667,276.08	100%	0	\$0.00		0	\$0.00
3138AG2H0		WELLS FARGO BANK, N.A.	1	\$188,211.91	14.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,081,935.07	85.18%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,146.98	100%	0	\$0.00		0	\$0.00
3138AG2J6		WELLS FARGO BANK, N.A.	13	\$2,376,673.69	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,135,016.76	56.88%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,511,690.45	100%	0	\$0.00		0	\$0.00
3138AG2K3		WELLS FARGO BANK, N.A.	4	\$1,042,644.42	31.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,314,593.31	68.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,357,237.73	100%	0	\$0.00		0	\$0.00
3138AG2L1		WELLS FARGO BANK, N.A.	15	\$3,267,312.95	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,828,515.91	59.64%	0	\$0.00	NA	0	\$0.00

Total			41	\$8,095,828.86	100%	0	\$0.00		0	\$0.00
3138AG2M9		WELLS FARGO BANK, N.A.	7	\$1,559,812.35	38.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,525,760.45	61.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,085,572.80	100%	0	\$0.00		0	\$0.00
3138AG2N7		WELLS FARGO BANK, N.A.	12	\$1,620,259.65	51.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,554,539.25	48.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,174,798.90	100%	0	\$0.00		0	\$0.00
3138AG2P2		WELLS FARGO BANK, N.A.	4	\$459,924.46	32.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,924.71	67.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,413,849.17	100%	0	\$0.00		0	\$0.00
3138AG2Q0		WELLS FARGO BANK, N.A.	6	\$977,469.92	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$654,166.97	40.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,631,636.89	100%	0	\$0.00		0	\$0.00
3138AG2R8		WELLS FARGO BANK, N.A.	3	\$397,073.50	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,767,729.42	87.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,164,802.92	100%	0	\$0.00		0	\$0.00
3138AG2S6		WELLS FARGO BANK, N.A.	3	\$990,510.27	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,360,439.68	77.23%	0	\$0.00	NA	0	\$0.00
Total			11	\$4,350,949.95	100%	0	\$0.00		0	\$0.00
3138AG2T4		WELLS FARGO BANK, N.A.	2	\$555,371.67	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,234,398.73	88.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,789,770.40	100%	0	\$0.00		0	\$0.00
3138AG2U1		Unavailable	25	\$6,554,956.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,554,956.10	100%	0	\$0.00		0	\$0.00
3138AG2V9		WELLS FARGO BANK, N.A.	5	\$683,635.45	39.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,025,770.82	60.01%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,709,406.27	100%	0	\$0.00		0	\$0.00
3138AG2W7			1	\$172,596.80	16.84%	0	\$0.00	NA	0	\$0.00

		WELLS FARGO BANK, N.A.							
		Unavailable	5	\$852,413.77	83.16%	0	\$0.00	NA	\$0.00
Total			6	\$1,025,010.57	100%	0	\$0.00	0	\$0.00
3138AG2X5		WELLS FARGO BANK, N.A.	4	\$1,116,217.83	50.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,087,014.97	49.34%	0	\$0.00	NA	\$0.00
Total			11	\$2,203,232.80	100%	0	\$0.00	0	\$0.00
3138AG2Y3		WELLS FARGO BANK, N.A.	5	\$1,367,785.60	11.14%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,912,420.34	88.86%	0	\$0.00	NA	\$0.00
Total			37	\$12,280,205.94	100%	0	\$0.00	0	\$0.00
3138AG2Z0		WELLS FARGO BANK, N.A.	11	\$1,735,759.81	34.99%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,224,470.65	65.01%	0	\$0.00	NA	\$0.00
Total			34	\$4,960,230.46	100%	0	\$0.00	0	\$0.00
3138AG3A4		WELLS FARGO BANK, N.A.	3	\$487,702.70	26.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,346,804.00	73.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,834,506.70	100%	0	\$0.00	0	\$0.00
3138AG3B2		WELLS FARGO BANK, N.A.	3	\$528,554.78	41.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$752,782.85	58.75%	0	\$0.00	NA	\$0.00
Total			7	\$1,281,337.63	100%	0	\$0.00	0	\$0.00
3138AG3C0		Unavailable	5	\$1,381,357.95	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,381,357.95	100%	0	\$0.00	0	\$0.00
3138AG3D8		WELLS FARGO BANK, N.A.	44	\$11,000,927.47	94.67%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$618,792.89	5.33%	0	\$0.00	NA	\$0.00
Total			46	\$11,619,720.36	100%	0	\$0.00	0	\$0.00
3138AG3E6		WELLS FARGO BANK, N.A.	113	\$26,542,993.31	94.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,436,050.15	5.13%	0	\$0.00	NA	\$0.00
Total			120	\$27,979,043.46	100%	0	\$0.00	0	\$0.00
3138AG3F3		WELLS FARGO BANK, N.A.	19	\$4,231,821.56	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,231,821.56	100%	0	\$0.00	0	\$0.00

3138AG3G1	WELLS FARGO BANK, N.A.	7	\$1,718,451.26	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,040,693.21	37.72%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,759,144.47	100%	0	\$0.00		0	\$0.00
3138AG3H9	WELLS FARGO BANK, N.A.	11	\$6,102,036.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$6,102,036.07	100%	0	\$0.00		0	\$0.00
3138AG3J5	WELLS FARGO BANK, N.A.	36	\$4,360,039.65	80.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,065,251.97	19.63%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,425,291.62	100%	0	\$0.00		0	\$0.00
3138AG3K2	WELLS FARGO BANK, N.A.	90	\$25,119,180.64	69.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$11,160,919.42	30.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$36,280,100.06	100%	0	\$0.00		0	\$0.00
3138AG3L0	WELLS FARGO BANK, N.A.	109	\$63,232,931.20	95.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$3,166,931.87	4.77%	0	\$0.00	NA	0	\$0.00
Total		115	\$66,399,863.07	100%	0	\$0.00		0	\$0.00
3138AG3M8	WELLS FARGO BANK, N.A.	155	\$9,872,302.44	91.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$915,476.33	8.49%	0	\$0.00	NA	0	\$0.00
Total		169	\$10,787,778.77	100%	0	\$0.00		0	\$0.00
3138AG3N6	WELLS FARGO BANK, N.A.	173	\$17,171,990.13	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,555,357.10	8.31%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,727,347.23	100%	0	\$0.00		0	\$0.00
3138AG3P1	WELLS FARGO BANK, N.A.	301	\$39,801,593.55	95.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,891,969.63	4.54%	0	\$0.00	NA	0	\$0.00
Total		315	\$41,693,563.18	100%	0	\$0.00		0	\$0.00
3138AG3Q9	WELLS FARGO BANK, N.A.	177	\$28,935,628.13	90.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,890,918.95	9.08%	0	\$0.00	NA	0	\$0.00
Total		195	\$31,826,547.08	100%	0	\$0.00		0	\$0.00
3138AG3R7	WELLS FARGO	788	\$236,690,260.41	89.16%	0	\$0.00	NA	0	\$0.00

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

		BANK, N.A.							
		Unavailable	91	\$28,777,932.79	10.84%	0	\$0.00	NA	\$0.00
Total			879	\$265,468,193.20	100%	0	\$0.00	0	\$0.00
3138AG3S5		WELLS FARGO BANK, N.A.	28	\$16,203,916.69	90.75%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,651,868.53	9.25%	0	\$0.00	NA	\$0.00
Total			31	\$17,855,785.22	100%	0	\$0.00	0	\$0.00
3138AG3T3		WELLS FARGO BANK, N.A.	215	\$13,066,720.45	91.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,156,518.10	8.13%	0	\$0.00	NA	\$0.00
Total			233	\$14,223,238.55	100%	0	\$0.00	0	\$0.00
3138AG3U0		WELLS FARGO BANK, N.A.	161	\$15,743,687.95	96.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$490,689.46	3.02%	0	\$0.00	NA	\$0.00
Total			166	\$16,234,377.41	100%	0	\$0.00	0	\$0.00
3138AG3V8		WELLS FARGO BANK, N.A.	138	\$17,580,748.51	91.99%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,530,637.03	8.01%	0	\$0.00	NA	\$0.00
Total			150	\$19,111,385.54	100%	0	\$0.00	0	\$0.00
3138AG4T2		WRIGHT-PATT CREDIT UNION, INC.	1	\$254,789.39	16.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,245,102.93	83.01%	0	\$0.00	NA	\$0.00
Total			9	\$1,499,892.32	100%	0	\$0.00	0	\$0.00
3138AG4U9		WRIGHT-PATT CREDIT UNION, INC.	2	\$147,722.29	9.85%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,352,384.59	90.15%	0	\$0.00	NA	\$0.00
Total			12	\$1,500,106.88	100%	0	\$0.00	0	\$0.00
3138AG4W5		WRIGHT-PATT CREDIT UNION, INC.	4	\$413,780.38	41.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$588,325.67	58.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,002,106.05	100%	0	\$0.00	0	\$0.00
3138AG6B9		Unavailable	1	\$115,041.29	100%	0	\$0.00	NA	\$0.00
Total			1	\$115,041.29	100%	0	\$0.00	0	\$0.00
3138AG6Y9		Unavailable	1	\$110,543.51	100%	0	\$0.00	NA	\$0.00
Total			1	\$110,543.51	100%	0	\$0.00	0	\$0.00
3138AG6Z6		Unavailable	1	\$212,378.12	100%	0	\$0.00	NA	\$0.00

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

Total			1	\$212,378.12	100%	0	\$0.00		0	\$0.00
3138AG7A0	Unavailable		1	\$250,387.48	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$250,387.48	100%	0	\$0.00		0	\$0.00
3138AG7B8	Unavailable		2	\$512,761.52	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$512,761.52	100%	0	\$0.00		0	\$0.00
3138AG7C6	Unavailable		1	\$182,106.34	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$182,106.34	100%	0	\$0.00		0	\$0.00
3138AG7H5	Unavailable		2	\$407,623.95	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$407,623.95	100%	0	\$0.00		0	\$0.00
3138AGB23	Unavailable		24	\$1,509,627.32	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,509,627.32	100%	0	\$0.00		0	\$0.00
3138AGBK3	Unavailable		46	\$10,009,235.38	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,009,235.38	100%	0	\$0.00		0	\$0.00
3138AGBL1	Unavailable		16	\$1,530,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,150.00	100%	0	\$0.00		0	\$0.00
3138AGBM9	Unavailable		19	\$1,408,234.49	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,408,234.49	100%	0	\$0.00		0	\$0.00
3138AGBN7	Unavailable		6	\$1,152,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,152,025.00	100%	0	\$0.00		0	\$0.00
3138AGBP2	Unavailable		46	\$13,144,577.79	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$13,144,577.79	100%	0	\$0.00		0	\$0.00
3138AGBQ0	Unavailable		25	\$1,917,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,917,625.00	100%	0	\$0.00		0	\$0.00
3138AGBR8	Unavailable		14	\$1,332,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,332,375.00	100%	0	\$0.00		0	\$0.00
3138AGBS6	Unavailable		12	\$1,573,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,573,775.00	100%	0	\$0.00		0	\$0.00
3138AGBT4	Unavailable		7	\$1,795,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,795,625.00	100%	0	\$0.00		0	\$0.00
3138AGBU1	Unavailable		34	\$2,304,871.90	100%	0	\$0.00	NA	0	\$0.00

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

Total			34	\$2,304,871.90	100%	0	\$0.00		0	\$0.00
3138AGBV9	Unavailable		20	\$5,184,359.01	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,184,359.01	100%	0	\$0.00		0	\$0.00
3138AGBW7	Unavailable		59	\$15,734,865.68	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$15,734,865.68	100%	0	\$0.00		0	\$0.00
3138AGBX5	Unavailable		19	\$2,401,445.89	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,401,445.89	100%	0	\$0.00		0	\$0.00
3138AGBY3	Unavailable		27	\$2,646,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,646,200.00	100%	0	\$0.00		0	\$0.00
3138AGBZ0	Unavailable		22	\$1,610,586.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,610,586.93	100%	0	\$0.00		0	\$0.00
3138AGJ25	CITIMORTGAGE, INC.		22	\$3,614,024.38	25.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$10,568,023.24	74.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,182,047.62	100%	0	\$0.00		0	\$0.00
3138AGJ33	CITIMORTGAGE, INC.		29	\$7,217,941.80	61.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$4,473,584.08	38.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$11,691,525.88	100%	0	\$0.00		0	\$0.00
3138AGJ41	CITIMORTGAGE, INC.		13	\$3,370,944.49	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$9,991,910.96	74.77%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,362,855.45	100%	0	\$0.00		0	\$0.00
3138AGJ58	CITIMORTGAGE, INC.		7	\$698,994.81	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$573,773.28	45.08%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,272,768.09	100%	0	\$0.00		0	\$0.00
3138AGJ66	CITIMORTGAGE, INC.		5	\$601,766.60	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$936,751.03	60.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,538,517.63	100%	0	\$0.00		0	\$0.00
3138AGJ74	CITIMORTGAGE, INC.		10	\$1,375,117.64	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$3,079,103.11	69.13%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,454,220.75	100%	0	\$0.00		0	\$0.00
3138AGJ82	CITIMORTGAGE, INC.		3	\$885,628.43	81.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$198,159.22	18.28%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,083,787.65	100%	0	\$0.00		0	\$0.00

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

3138AGJ90	CITIMORTGAGE, INC.	51	\$3,324,158.86	59.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,307,370.83	40.97%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,631,529.69	100%	0	\$0.00		0	\$0.00
3138AGJX7	CITIMORTGAGE, INC.	7	\$966,926.31	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,099,928.88	68.47%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,066,855.19	100%	0	\$0.00		0	\$0.00
3138AGJY5	CITIMORTGAGE, INC.	5	\$475,758.86	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,007,346.91	67.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,483,105.77	100%	0	\$0.00		0	\$0.00
3138AGJZ2	CITIMORTGAGE, INC.	22	\$5,366,974.99	55.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,231,038.58	44.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$9,598,013.57	100%	0	\$0.00		0	\$0.00
3138AGK23	CITIMORTGAGE, INC.	13	\$2,890,310.00	28.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,378,525.90	71.85%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,268,835.90	100%	0	\$0.00		0	\$0.00
3138AGK49	Unavailable	3	\$1,061,090.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,061,090.38	100%	0	\$0.00		0	\$0.00
3138AGKA5	CITIMORTGAGE, INC.	47	\$4,602,650.08	49.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,770,424.11	50.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,373,074.19	100%	0	\$0.00		0	\$0.00
3138AGKB3	CITIMORTGAGE, INC.	31	\$3,651,231.02	51.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,419,036.54	48.36%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,070,267.56	100%	0	\$0.00		0	\$0.00
3138AGKC1	CITIMORTGAGE, INC.	43	\$5,884,978.42	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,669,653.75	62.17%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,554,632.17	100%	0	\$0.00		0	\$0.00
3138AGKD9	CITIMORTGAGE, INC.	17	\$4,101,830.20	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,280,036.14	35.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,381,866.34	100%	0	\$0.00		0	\$0.00
3138AGKE7	CITIMORTGAGE, INC.	13	\$3,065,829.70	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$940,939.24	23.48%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,006,768.94	100%	0	\$0.00		0	\$0.00
3138AGKF4	CITIMORTGAGE, INC.	9	\$2,081,618.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,081,618.61	100%	0	\$0.00		0	\$0.00

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

3138AGKG2	CITIMORTGAGE, INC.	6	\$1,295,080.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,295,080.99	100%	0	\$0.00		0	\$0.00
3138AGKH0	CITIMORTGAGE, INC.	11	\$576,339.11	34.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,112,837.83	65.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,689,176.94	100%	0	\$0.00		0	\$0.00
3138AGKJ6	CITIMORTGAGE, INC.	11	\$1,065,632.21	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,246,686.57	53.91%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,312,318.78	100%	0	\$0.00		0	\$0.00
3138AGKK3	CITIMORTGAGE, INC.	2	\$224,813.92	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$929,724.22	80.53%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,154,538.14	100%	0	\$0.00		0	\$0.00
3138AGKL1	CITIMORTGAGE, INC.	7	\$929,458.22	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,641,786.62	63.85%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,571,244.84	100%	0	\$0.00		0	\$0.00
3138AGKM9	CITIMORTGAGE, INC.	28	\$6,394,688.58	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$27,167,499.83	80.95%	0	\$0.00	NA	0	\$0.00
Total		126	\$33,562,188.41	100%	0	\$0.00		0	\$0.00
3138AGKN7	CITIMORTGAGE, INC.	100	\$22,833,966.64	30.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	197	\$51,202,835.37	69.16%	0	\$0.00	NA	0	\$0.00
Total		297	\$74,036,802.01	100%	0	\$0.00		0	\$0.00
3138AGKP2	CITIMORTGAGE, INC.	11	\$2,905,815.59	45.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,463.74	54.33%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,363,279.33	100%	0	\$0.00		0	\$0.00
3138AGKQ0	CITIMORTGAGE, INC.	4	\$1,806,990.57	12.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$12,101,600.62	87.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,908,591.19	100%	0	\$0.00		0	\$0.00
3138AGKR8	CITIMORTGAGE, INC.	25	\$6,221,584.99	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,486,595.41	46.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,708,180.40	100%	0	\$0.00		0	\$0.00
3138AGKS6	CITIMORTGAGE, INC.	3	\$637,973.12	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$370,000.00	36.71%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,007,973.12	100%	0	\$0.00		0	\$0.00
3138AGKT4	CITIMORTGAGE, INC.	1	\$83,847.24	6.62%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$1,182,144.02	93.38%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,265,991.26	100%	0	\$0.00		0	\$0.00
3138AGKU1		CITIMORTGAGE, INC.	16	\$3,883,403.00	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,793,219.22	59.87%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,676,622.22	100%	0	\$0.00		0	\$0.00
3138AGKV9		CITIMORTGAGE, INC.	28	\$6,356,458.07	43.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,386,171.96	56.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,742,630.03	100%	0	\$0.00		0	\$0.00
3138AGKW7		CITIMORTGAGE, INC.	4	\$1,009,997.00	19.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,201,322.89	80.62%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,211,319.89	100%	0	\$0.00		0	\$0.00
3138AGKX5		CITIMORTGAGE, INC.	6	\$1,215,225.00	29.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,846,151.58	70.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,061,376.58	100%	0	\$0.00		0	\$0.00
3138AGKY3		CITIMORTGAGE, INC.	5	\$1,159,940.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,000.00	22.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,487,940.00	100%	0	\$0.00		0	\$0.00
3138AGKZ0		CITIMORTGAGE, INC.	7	\$1,608,360.00	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$8,181,137.00	83.57%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,789,497.00	100%	0	\$0.00		0	\$0.00
3138AGL97		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	113	\$18,464,076.59	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,464,076.59	100%	0	\$0.00		0	\$0.00
3138AGMA3		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	30	\$4,810,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,810,500.00	100%	0	\$0.00		0	\$0.00
3138AGMB1		FIRST NIAGARA BANK, NATIONAL ASSOCIATION	32	\$4,040,348.17	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,040,348.17	100%	0	\$0.00		0	\$0.00
3138AGMT2		FREEDOM MORTGAGE CORP.	3	\$626,039.34	60.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,595.89	39.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,635.23	100%	0	\$0.00		0	\$0.00

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

3138AGMU9	FREEDOM MORTGAGE CORP.	3	\$570,500.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$605,738.78	51.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,176,238.78	100%	0	\$0.00		0	\$0.00
3138AGMV7	FREEDOM MORTGAGE CORP.	4	\$642,960.25	58.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$452,286.92	41.3%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,095,247.17	100%	0	\$0.00		0	\$0.00
3138AGN20	U.S. BANK N.A.	5	\$941,893.00	59.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$638,260.51	40.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,580,153.51	100%	0	\$0.00		0	\$0.00
3138AGN38	U.S. BANK N.A.	10	\$1,124,262.00	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$290,108.08	20.51%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,414,370.08	100%	0	\$0.00		0	\$0.00
3138AGNE4	U.S. BANK N.A.	2	\$583,632.94	37.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$978,710.87	62.64%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,562,343.81	100%	0	\$0.00		0	\$0.00
3138AGNF1	U.S. BANK N.A.	86	\$23,227,862.29	53.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$20,074,989.34	46.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$43,302,851.63	100%	0	\$0.00		0	\$0.00
3138AGNG9	U.S. BANK N.A.	24	\$3,936,234.31	37.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,688,713.40	62.95%	0	\$0.00	NA	0	\$0.00
Total		66	\$10,624,947.71	100%	0	\$0.00		0	\$0.00
3138AGNH7	U.S. BANK N.A.	29	\$3,999,029.60	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,914,789.65	66.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,913,819.25	100%	0	\$0.00		0	\$0.00
3138AGNJ3	U.S. BANK N.A.	31	\$3,634,627.71	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,827,079.15	57.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$8,461,706.86	100%	0	\$0.00		0	\$0.00
3138AGNK0	U.S. BANK N.A.	41	\$3,935,020.14	41.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,460,570.10	58.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,395,590.24	100%	0	\$0.00		0	\$0.00
3138AGNL8	U.S. BANK N.A.	49	\$3,116,271.03	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$4,352,197.05	58.27%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,468,468.08	100%	0	\$0.00		0	\$0.00

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

3138AGNM6	U.S. BANK N.A.	9	\$1,940,139.55	45.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,288,261.67	54.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,228,401.22	100%	0	\$0.00		0	\$0.00
3138AGNN4	U.S. BANK N.A.	7	\$945,526.87	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,085,932.08	53.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,031,458.95	100%	0	\$0.00		0	\$0.00
3138AGNP9	U.S. BANK N.A.	7	\$713,113.85	52.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$635,909.37	47.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,349,023.22	100%	0	\$0.00		0	\$0.00
3138AGNQ7	U.S. BANK N.A.	4	\$983,207.39	48.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,035,643.47	51.3%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,018,850.86	100%	0	\$0.00		0	\$0.00
3138AGNR5	U.S. BANK N.A.	1	\$247,116.23	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,821,630.14	88.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,068,746.37	100%	0	\$0.00		0	\$0.00
3138AGNS3	U.S. BANK N.A.	3	\$930,894.60	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,203,092.24	70.3%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,133,986.84	100%	0	\$0.00		0	\$0.00
3138AGNT1	Unavailable	5	\$1,109,088.08	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,109,088.08	100%	0	\$0.00		0	\$0.00
3138AGNU8	U.S. BANK N.A.	7	\$1,876,373.95	25.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,464,299.03	74.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,340,672.98	100%	0	\$0.00		0	\$0.00
3138AGNV6	U.S. BANK N.A.	6	\$880,464.97	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,063,902.66	54.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,944,367.63	100%	0	\$0.00		0	\$0.00
3138AGNW4	U.S. BANK N.A.	4	\$423,173.22	34.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,824.13	65.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,213,997.35	100%	0	\$0.00		0	\$0.00
3138AGNX2	U.S. BANK N.A.	2	\$360,650.76	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,484,234.48	80.45%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,844,885.24	100%	0	\$0.00		0	\$0.00
3138AGNY0	U.S. BANK N.A.	4	\$863,915.75	21.81%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	11	\$3,097,027.88	78.19%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,960,943.63	100%	0	\$0.00		0	\$0.00
3138AGNZ7		U.S. BANK N.A.	6	\$1,409,121.66	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,897,099.57	67.28%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,306,221.23	100%	0	\$0.00		0	\$0.00
3138AGW20		PHH MORTGAGE CORPORATION	47	\$12,876,916.21	63.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,449,348.37	36.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$20,326,264.58	100%	0	\$0.00		0	\$0.00
3138AGW38		PHH MORTGAGE CORPORATION	265	\$86,682,168.31	100%	0	\$0.00	NA	0	\$0.00
Total			265	\$86,682,168.31	100%	0	\$0.00		0	\$0.00
3138AGW46		PHH MORTGAGE CORPORATION	67	\$7,944,615.98	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$7,699,110.81	49.22%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,643,726.79	100%	0	\$0.00		0	\$0.00
3138AGW53		PHH MORTGAGE CORPORATION	67	\$10,783,057.78	40.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,153,870.20	59.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$26,936,927.98	100%	0	\$0.00		0	\$0.00
3138AGW61		PHH MORTGAGE CORPORATION	24	\$3,322,770.00	41.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,763,192.27	58.91%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,085,962.27	100%	0	\$0.00		0	\$0.00
3138AGW79		PHH MORTGAGE CORPORATION	13	\$2,443,737.35	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,757,336.39	60.59%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,201,073.74	100%	0	\$0.00		0	\$0.00
3138AGW87		PHH MORTGAGE CORPORATION	83	\$5,159,209.45	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$6,410,443.03	55.41%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,569,652.48	100%	0	\$0.00		0	\$0.00
3138AGW95		PHH MORTGAGE CORPORATION	21	\$5,315,297.34	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,274,551.72	63.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,589,849.06	100%	0	\$0.00		0	\$0.00

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

3138AGWH7	PHH MORTGAGE CORPORATION	7	\$1,763,999.96	65.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$937,199.97	34.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,701,199.93	100%	0	\$0.00		0	\$0.00
3138AGWJ3	PHH MORTGAGE CORPORATION	25	\$1,692,200.20	58.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,216,124.34	41.82%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,908,324.54	100%	0	\$0.00		0	\$0.00
3138AGWK0	PHH MORTGAGE CORPORATION	42	\$10,512,789.11	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,851,563.71	45.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,364,352.82	100%	0	\$0.00		0	\$0.00
3138AGWL8	PHH MORTGAGE CORPORATION	14	\$3,563,633.23	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,518.67	6.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,792,151.90	100%	0	\$0.00		0	\$0.00
3138AGWM6	PHH MORTGAGE CORPORATION	9	\$1,976,220.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,976,220.00	100%	0	\$0.00		0	\$0.00
3138AGWN4	PHH MORTGAGE CORPORATION	1	\$191,827.50	17.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$919,423.05	82.74%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,111,250.55	100%	0	\$0.00		0	\$0.00
3138AGWP9	PHH MORTGAGE CORPORATION	5	\$818,401.09	60.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$523,778.81	39.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,342,179.90	100%	0	\$0.00		0	\$0.00
3138AGWQ7	PHH MORTGAGE CORPORATION	2	\$632,318.37	53.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$551,770.40	46.6%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,184,088.77	100%	0	\$0.00		0	\$0.00
3138AGWR5	PHH MORTGAGE CORPORATION	7	\$1,485,616.18	84.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,677.69	15.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,766,293.87	100%	0	\$0.00		0	\$0.00
3138AGWS3	PHH MORTGAGE CORPORATION	23	\$2,717,434.27	41.27%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	33	\$3,867,302.38	58.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,584,736.65	100%	0	\$0.00		0	\$0.00
3138AGWT1		PHH MORTGAGE CORPORATION	4	\$642,348.39	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,610,498.91	80.25%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,252,847.30	100%	0	\$0.00		0	\$0.00
3138AGWU8		PHH MORTGAGE CORPORATION	10	\$1,855,284.41	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,023.02	59.1%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,536,307.43	100%	0	\$0.00		0	\$0.00
3138AGWV6		PHH MORTGAGE CORPORATION	1	\$211,410.00	16.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,073,862.02	83.55%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,272.02	100%	0	\$0.00		0	\$0.00
3138AGWW4		PHH MORTGAGE CORPORATION	6	\$892,959.05	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$819,689.26	47.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,712,648.31	100%	0	\$0.00		0	\$0.00
3138AGWX2		PHH MORTGAGE CORPORATION	14	\$4,179,784.89	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,179,784.89	100%	0	\$0.00		0	\$0.00
3138AGWY0		PHH MORTGAGE CORPORATION	87	\$11,966,036.63	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,891,774.17	49.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,857,810.80	100%	0	\$0.00		0	\$0.00
3138AGWZ7		PHH MORTGAGE CORPORATION	86	\$8,491,852.11	52.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,580,072.78	47.16%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,071,924.89	100%	0	\$0.00		0	\$0.00
3138AGX29		PHH MORTGAGE CORPORATION	4	\$731,481.35	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,859,910.42	92.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,591,391.77	100%	0	\$0.00		0	\$0.00
3138AGXA1		PHH MORTGAGE CORPORATION	20	\$1,910,424.48	44.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,376,409.41	55.44%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,286,833.89	100%	0	\$0.00		0	\$0.00

3138AGXB9	PHH MORTGAGE CORPORATION	9	\$2,536,124.17	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,536,124.17	100%	0	\$0.00		0	\$0.00
3138AGXC7	PHH MORTGAGE CORPORATION	18	\$909,717.50	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$504,361.89	35.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,414,079.39	100%	0	\$0.00		0	\$0.00
3138AGXD5	PHH MORTGAGE CORPORATION	8	\$788,952.97	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$779,483.53	49.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,568,436.50	100%	0	\$0.00		0	\$0.00
3138AGXE3	PHH MORTGAGE CORPORATION	3	\$893,803.24	39.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,350,021.56	60.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,243,824.80	100%	0	\$0.00		0	\$0.00
3138AGXF0	PHH MORTGAGE CORPORATION	2	\$178,324.98	13.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,113,681.72	86.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,292,006.70	100%	0	\$0.00		0	\$0.00
3138AGXG8	PHH MORTGAGE CORPORATION	4	\$2,816,514.51	79.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$726,997.00	20.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,543,511.51	100%	0	\$0.00		0	\$0.00
3138AGXK9	PHH MORTGAGE CORPORATION	31	\$9,051,638.90	81.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,091,838.71	18.77%	0	\$0.00	NA	0	\$0.00
Total		38	\$11,143,477.61	100%	0	\$0.00		0	\$0.00
3138AGXL7	Unavailable	26	\$8,290,212.64	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$8,290,212.64	100%	0	\$0.00		0	\$0.00
3138AGXM5	PHH MORTGAGE CORPORATION	29	\$12,064,722.57	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$73,618,619.30	85.92%	0	\$0.00	NA	0	\$0.00
Total		275	\$85,683,341.87	100%	0	\$0.00		0	\$0.00
3138AGXN3	PHH MORTGAGE CORPORATION	39	\$2,260,401.22	56.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,756,725.09	43.73%	0	\$0.00	NA	0	\$0.00

Total			69	\$4,017,126.31	100%	0	\$0.00		0	\$0.00
3138AGXP8		PHH MORTGAGE CORPORATION	9	\$868,400.46	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$766,418.90	46.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,634,819.36	100%	0	\$0.00		0	\$0.00
3138AGXQ6		PHH MORTGAGE CORPORATION	16	\$1,110,488.92	84.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$210,058.12	15.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,320,547.04	100%	0	\$0.00		0	\$0.00
3138AGXR4		PHH MORTGAGE CORPORATION	48	\$6,689,925.66	65.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,525,559.19	34.51%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,215,484.85	100%	0	\$0.00		0	\$0.00
3138AGXS2		PHH MORTGAGE CORPORATION	33	\$1,867,760.80	49.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,939,580.10	50.94%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,807,340.90	100%	0	\$0.00		0	\$0.00
3138AGXT0		PHH MORTGAGE CORPORATION	26	\$2,558,081.04	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,226,168.13	46.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,784,249.17	100%	0	\$0.00		0	\$0.00
3138AGXU7		PHH MORTGAGE CORPORATION	87	\$24,894,150.41	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$24,894,150.41	100%	0	\$0.00		0	\$0.00
3138AGXV5		PHH MORTGAGE CORPORATION	14	\$1,650,994.17	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,947,445.22	64.1%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,598,439.39	100%	0	\$0.00		0	\$0.00
3138AGXW3		PHH MORTGAGE CORPORATION	13	\$2,225,108.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,225,108.33	100%	0	\$0.00		0	\$0.00
3138AGXX1		PHH MORTGAGE CORPORATION	13	\$8,976,120.47	35.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$16,060,108.12	64.15%	0	\$0.00	NA	0	\$0.00
Total			36	\$25,036,228.59	100%	0	\$0.00		0	\$0.00
3138AGXY9		PHH MORTGAGE	5	\$883,151.39	83.63%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION							
		Unavailable	1	\$172,906.84	16.37%	0	\$0.00	NA	\$0.00
Total			6	\$1,056,058.23	100%	0	\$0.00	0	\$0.00
3138AGXZ6		PHH MORTGAGE CORPORATION	33	\$7,508,895.81	79.27%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,963,668.11	20.73%	0	\$0.00	NA	\$0.00
Total			42	\$9,472,563.92	100%	0	\$0.00	0	\$0.00
3138AGZ27		WELLS FARGO BANK, N.A.	41	\$19,627,498.39	98.1%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$379,500.00	1.9%	0	\$0.00	NA	\$0.00
Total			43	\$20,006,998.39	100%	0	\$0.00	0	\$0.00
3138AGZ35		WELLS FARGO BANK, N.A.	54	\$23,176,151.41	95.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$975,500.00	4.04%	0	\$0.00	NA	\$0.00
Total			58	\$24,151,651.41	100%	0	\$0.00	0	\$0.00
3138AGZ43		WELLS FARGO BANK, N.A.	121	\$33,777,644.21	100%	0	\$0.00	NA	\$0.00
Total			121	\$33,777,644.21	100%	0	\$0.00	0	\$0.00
3138AGZ50		WELLS FARGO BANK, N.A.	149	\$40,798,501.13	99.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$393,265.85	0.95%	0	\$0.00	NA	\$0.00
Total			150	\$41,191,766.98	100%	0	\$0.00	0	\$0.00
3138AGZ68		WELLS FARGO BANK, N.A.	58	\$16,719,978.67	100%	0	\$0.00	NA	\$0.00
Total			58	\$16,719,978.67	100%	0	\$0.00	0	\$0.00
3138AGZ76		WELLS FARGO BANK, N.A.	33	\$8,212,421.24	97.41%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$218,231.34	2.59%	0	\$0.00	NA	\$0.00
Total			34	\$8,430,652.58	100%	0	\$0.00	0	\$0.00
3138AGZ92		WELLS FARGO BANK, N.A.	20	\$6,906,365.36	34.74%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$12,974,336.63	65.26%	0	\$0.00	NA	\$0.00
Total			62	\$19,880,701.99	100%	0	\$0.00	0	\$0.00
3138AGZV3		WELLS FARGO BANK, N.A.	68	\$21,286,774.05	84.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$3,882,161.85	15.42%	0	\$0.00	NA	\$0.00
Total			76	\$25,168,935.90	100%	0	\$0.00	0	\$0.00

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

3138AGZZ4	WELLS FARGO BANK, N.A.	60	\$19,684,940.17	94.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,209,300.00	5.79%	0	\$0.00	NA	0	\$0.00
Total		64	\$20,894,240.17	100%	0	\$0.00		0	\$0.00
3138AH3A2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$107,587.44	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,582,502.89	93.63%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,690,090.33	100%	0	\$0.00		0	\$0.00
3138AH3B0	Unavailable	10	\$1,297,765.13	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,765.13	100%	0	\$0.00		0	\$0.00
3138AH3C8	Unavailable	6	\$1,257,430.27	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,257,430.27	100%	0	\$0.00		0	\$0.00
3138AH3D6	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$398,377.42	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,128,428.49	84.23%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,526,805.91	100%	0	\$0.00		0	\$0.00
3138AH3E4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$149,579.80	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$968,588.32	86.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,118,168.12	100%	0	\$0.00		0	\$0.00
3138AH3F1	Unavailable	9	\$1,016,261.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,016,261.97	100%	0	\$0.00		0	\$0.00
3138AH3G9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$378,900.00	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,593,137.36	80.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,972,037.36	100%	0	\$0.00		0	\$0.00
3138AH3H7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$193,600.00	6.29%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	31	\$2,883,029.53	93.71%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,076,629.53	100%	0	\$0.00		0	\$0.00
3138AH3J3		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$61,531.58	2.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,553,073.83	97.65%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,614,605.41	100%	0	\$0.00		0	\$0.00
3138AH3K0		Unavailable	5	\$1,104,598.69	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,104,598.69	100%	0	\$0.00		0	\$0.00
3138AH3L8		Unavailable	13	\$1,103,528.11	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,103,528.11	100%	0	\$0.00		0	\$0.00
3138AH3M6		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$136,800.00	12.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$950,260.65	87.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,087,060.65	100%	0	\$0.00		0	\$0.00
3138AH3N4		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$129,375.00	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$909,848.63	87.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,223.63	100%	0	\$0.00		0	\$0.00
3138AH4S2		Unavailable	13	\$2,251,387.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,251,387.40	100%	0	\$0.00		0	\$0.00
3138AH4T0		Unavailable	126	\$24,460,629.60	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,460,629.60	100%	0	\$0.00		0	\$0.00
3138AH4U7		Unavailable	19	\$2,835,901.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,835,901.05	100%	0	\$0.00		0	\$0.00
3138AH4W3		Unavailable	11	\$2,446,156.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,446,156.27	100%	0	\$0.00		0	\$0.00
3138AH4X1		Unavailable	20	\$4,663,013.21	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,663,013.21	100%	0	\$0.00		0	\$0.00
3138AH4Y9		Unavailable	9	\$1,056,320.41	100%	0	\$0.00	NA	0	\$0.00

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

Total			9	\$1,056,320.41	100%	0	\$0.00		0	\$0.00
3138AH4Z6	Unavailable		89	\$18,224,433.87	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,224,433.87	100%	0	\$0.00		0	\$0.00
3138AH5A0	Unavailable		14	\$2,625,107.40	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,625,107.40	100%	0	\$0.00		0	\$0.00
3138AH5B8	Unavailable		25	\$3,161,852.18	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,161,852.18	100%	0	\$0.00		0	\$0.00
3138AH5C6	Unavailable		21	\$2,096,609.32	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,096,609.32	100%	0	\$0.00		0	\$0.00
3138AH5D4	Unavailable		29	\$2,064,548.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,064,548.60	100%	0	\$0.00		0	\$0.00
3138AH5F9	Unavailable		109	\$29,979,059.54	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$29,979,059.54	100%	0	\$0.00		0	\$0.00
3138AH5G7	Unavailable		16	\$1,593,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,593,375.00	100%	0	\$0.00		0	\$0.00
3138AH5H5	Unavailable		22	\$2,907,373.05	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,907,373.05	100%	0	\$0.00		0	\$0.00
3138AH5J1	Unavailable		39	\$9,280,926.02	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,280,926.02	100%	0	\$0.00		0	\$0.00
3138AH5K8	Unavailable		17	\$1,158,159.32	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,158,159.32	100%	0	\$0.00		0	\$0.00
3138AH5L6	Unavailable		26	\$2,497,685.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,497,685.09	100%	0	\$0.00		0	\$0.00
3138AH5M4	Unavailable		18	\$2,115,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,115,686.05	100%	0	\$0.00		0	\$0.00
3138AH5N2	Unavailable		15	\$2,037,052.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,037,052.60	100%	0	\$0.00		0	\$0.00
3138AH5P7	Unavailable		10	\$2,208,125.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,208,125.00	100%	0	\$0.00		0	\$0.00
3138AH5Q5	Unavailable		24	\$5,399,750.00	100%	0	\$0.00	NA	0	\$0.00

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

Total			24	\$5,399,750.00	100%	0	\$0.00		0	\$0.00
3138AH5R3		Unavailable	69	\$12,828,942.91	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,828,942.91	100%	0	\$0.00		0	\$0.00
3138AH5S1		Unavailable	22	\$1,992,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,992,600.00	100%	0	\$0.00		0	\$0.00
3138AH5T9		Unavailable	32	\$6,721,725.06	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,721,725.06	100%	0	\$0.00		0	\$0.00
3138AH5U6		Unavailable	20	\$1,545,675.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,545,675.31	100%	0	\$0.00		0	\$0.00
3138AH5V4		Unavailable	80	\$20,510,809.82	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,510,809.82	100%	0	\$0.00		0	\$0.00
3138AH5W2		Unavailable	11	\$1,092,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,092,875.00	100%	0	\$0.00		0	\$0.00
3138AH5X0		Unavailable	18	\$2,338,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,338,850.00	100%	0	\$0.00		0	\$0.00
3138AH5Y8		Unavailable	4	\$1,159,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,159,750.00	100%	0	\$0.00		0	\$0.00
3138AH5Z5		Unavailable	12	\$1,415,916.70	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,916.70	100%	0	\$0.00		0	\$0.00
3138AH6A9		Unavailable	24	\$2,245,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,245,950.00	100%	0	\$0.00		0	\$0.00
3138AH6B7		Unavailable	18	\$2,290,175.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,290,175.00	100%	0	\$0.00		0	\$0.00
3138AH6C5		Unavailable	9	\$1,688,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,688,375.00	100%	0	\$0.00		0	\$0.00
3138AH6D3		Unavailable	15	\$3,639,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,639,100.00	100%	0	\$0.00		0	\$0.00
3138AHA22		BANK OF AMERICA, N.A.	1	\$220,540.77	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$922,623.00	80.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,143,163.77	100%	0	\$0.00		0	\$0.00

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

3138AHA30	Unavailable	2	\$278,815.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$278,815.34	100%	0	\$0.00		0	\$0.00
3138AHA48	Unavailable	2	\$295,501.41	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$295,501.41	100%	0	\$0.00		0	\$0.00
3138AHA55	Unavailable	1	\$86,156.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$86,156.10	100%	0	\$0.00		0	\$0.00
3138AHA63	Unavailable	1	\$125,227.24	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,227.24	100%	0	\$0.00		0	\$0.00
3138AHA71	BANK OF AMERICA, N.A.	7	\$884,834.99	83.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,634.15	16.25%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,056,469.14	100%	0	\$0.00		0	\$0.00
3138AHA89	BANK OF AMERICA, N.A.	12	\$2,938,862.15	58.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,103,800.00	41.72%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,042,662.15	100%	0	\$0.00		0	\$0.00
3138AHA97	BANK OF AMERICA, N.A.	16	\$2,208,295.28	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,087,668.63	33%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,295,963.91	100%	0	\$0.00		0	\$0.00
3138AHAZ9	BANK OF AMERICA, N.A.	5	\$734,469.28	72.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,474.96	27.78%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,016,944.24	100%	0	\$0.00		0	\$0.00
3138AHBA3	BANK OF AMERICA, N.A.	15	\$4,118,379.09	40.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,954,774.62	59.12%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,073,153.71	100%	0	\$0.00		0	\$0.00
3138AHBB1	BANK OF AMERICA, N.A.	86	\$4,802,771.73	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$237,105.13	4.7%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,039,876.86	100%	0	\$0.00		0	\$0.00
3138AHBC9	BANK OF AMERICA, N.A.	24	\$2,304,309.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,304,309.71	100%	0	\$0.00		0	\$0.00

3138AHBD7	BANK OF AMERICA, N.A.	23	\$3,151,669.62	91.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$285,768.03	8.31%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,437.65	100%	0	\$0.00		0	\$0.00
3138AHBE5	BANK OF AMERICA, N.A.	24	\$2,836,043.55	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,836,043.55	100%	0	\$0.00		0	\$0.00
3138AHBF2	BANK OF AMERICA, N.A.	12	\$3,119,187.12	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$952,283.32	23.39%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,071,470.44	100%	0	\$0.00		0	\$0.00
3138AHBG0	BANK OF AMERICA, N.A.	5	\$1,207,189.65	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,207,189.65	100%	0	\$0.00		0	\$0.00
3138AHBH8	BANK OF AMERICA, N.A.	4	\$1,264,537.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,264,537.36	100%	0	\$0.00		0	\$0.00
3138AHBJ4	BANK OF AMERICA, N.A.	28	\$7,182,451.19	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,182,451.19	100%	0	\$0.00		0	\$0.00
3138AHBK1	BANK OF AMERICA, N.A.	26	\$5,925,869.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,114,882.52	60.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,040,751.52	100%	0	\$0.00		0	\$0.00
3138AHBL9	BANK OF AMERICA, N.A.	60	\$3,990,644.24	77.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,153,779.57	22.43%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,144,423.81	100%	0	\$0.00		0	\$0.00
3138AHBM7	BANK OF AMERICA, N.A.	23	\$4,581,006.23	76.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,418,853.52	23.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,999,859.75	100%	0	\$0.00		0	\$0.00
3138AHBN5	BANK OF AMERICA, N.A.	46	\$5,362,899.78	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,245,669.22	29.52%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,608,569.00	100%	0	\$0.00		0	\$0.00

3138AHBP0	BANK OF AMERICA, N.A.	42	\$6,899,054.01	59.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,764,627.61	40.85%	0	\$0.00	NA	0	\$0.00
Total		71	\$11,663,681.62	100%	0	\$0.00		0	\$0.00
3138AHBQ8	BANK OF AMERICA, N.A.	23	\$4,789,320.88	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$658,884.30	12.09%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,448,205.18	100%	0	\$0.00		0	\$0.00
3138AHBR6	BANK OF AMERICA, N.A.	16	\$5,016,698.22	71.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,983,807.53	28.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$7,000,505.75	100%	0	\$0.00		0	\$0.00
3138AHBS4	BANK OF AMERICA, N.A.	14	\$3,478,966.99	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$788,027.54	18.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,266,994.53	100%	0	\$0.00		0	\$0.00
3138AHBT2	BANK OF AMERICA, N.A.	35	\$8,712,591.19	87.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,293,471.28	12.93%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,006,062.47	100%	0	\$0.00		0	\$0.00
3138AHBU9	BANK OF AMERICA, N.A.	28	\$7,203,283.87	85.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,194,300.00	14.22%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,397,583.87	100%	0	\$0.00		0	\$0.00
3138AHD29	QUICKEN LOANS INC.	15	\$1,469,425.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,469,425.00	100%	0	\$0.00		0	\$0.00
3138AHD37	QUICKEN LOANS INC.	9	\$1,145,575.00	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$148,800.00	11.5%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,294,375.00	100%	0	\$0.00		0	\$0.00
3138AHD45	QUICKEN LOANS INC.	7	\$1,651,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,651,575.00	100%	0	\$0.00		0	\$0.00
3138AHD52	QUICKEN LOANS INC.	5	\$1,419,175.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,419,175.00	100%	0	\$0.00		0	\$0.00
3138AHD60		QUICKEN LOANS INC.	4	\$1,037,825.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,037,825.00	100%	0	\$0.00		0	\$0.00
3138AHD78		QUICKEN LOANS INC.	5	\$1,715,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,715,375.00	100%	0	\$0.00		0	\$0.00
3138AHD86		QUICKEN LOANS INC.	10	\$1,344,832.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,344,832.68	100%	0	\$0.00		0	\$0.00
3138AHD94		QUICKEN LOANS INC.	17	\$1,389,308.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,389,308.42	100%	0	\$0.00		0	\$0.00
3138AHDL7		QUICKEN LOANS INC.	4	\$1,138,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,138,800.00	100%	0	\$0.00		0	\$0.00
3138AHDM5		QUICKEN LOANS INC.	18	\$4,545,448.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,545,448.84	100%	0	\$0.00		0	\$0.00
3138AHDN3		QUICKEN LOANS INC.	15	\$1,969,565.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,969,565.71	100%	0	\$0.00		0	\$0.00
3138AHDP8		QUICKEN LOANS INC.	7	\$1,565,226.89	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$165,550.00	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,730,776.89	100%	0	\$0.00		0	\$0.00
3138AHDQ6		QUICKEN LOANS INC.	12	\$3,164,874.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,164,874.35	100%	0	\$0.00		0	\$0.00
3138AHDR4		QUICKEN LOANS INC.	4	\$1,029,605.40	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,029,605.40	100%	0	\$0.00		0	\$0.00
3138AHDS2		QUICKEN LOANS INC.	5	\$1,299,779.96	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$211,657.09	14%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,437.05	100%	0	\$0.00		0	\$0.00

3138AHDT0	QUICKEN LOANS INC.	56	\$11,726,131.82	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,726,131.82	100%	0	\$0.00		0	\$0.00
3138AHDU7	QUICKEN LOANS INC.	5	\$1,015,938.72	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,938.72	100%	0	\$0.00		0	\$0.00
3138AHDV5	QUICKEN LOANS INC.	10	\$2,648,182.95	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,648,182.95	100%	0	\$0.00		0	\$0.00
3138AHDW3	QUICKEN LOANS INC.	15	\$1,046,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,046,350.00	100%	0	\$0.00		0	\$0.00
3138AHDX1	QUICKEN LOANS INC.	6	\$1,328,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,328,375.00	100%	0	\$0.00		0	\$0.00
3138AHDY9	QUICKEN LOANS INC.	6	\$1,573,700.00	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$417,000.00	20.95%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,990,700.00	100%	0	\$0.00		0	\$0.00
3138AHDZ6	QUICKEN LOANS INC.	8	\$2,013,312.28	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,013,312.28	100%	0	\$0.00		0	\$0.00
3138AHEB8	QUICKEN LOANS INC.	66	\$14,044,348.43	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,044,348.43	100%	0	\$0.00		0	\$0.00
3138AHEC6	QUICKEN LOANS INC.	19	\$1,477,275.00	90.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$146,800.00	9.04%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,624,075.00	100%	0	\$0.00		0	\$0.00
3138AHED4	QUICKEN LOANS INC.	14	\$2,595,775.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,595,775.00	100%	0	\$0.00		0	\$0.00
3138AHEE2	QUICKEN LOANS INC.	15	\$1,920,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,920,750.00	100%	0	\$0.00		0	\$0.00

3138AHEF9		QUICKEN LOANS INC.	12	\$1,164,200.00	92.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	7.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,264,200.00	100%	0	\$0.00		0	\$0.00
3138AHEG7		QUICKEN LOANS INC.	26	\$1,734,800.00	96.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$67,740.24	3.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,802,540.24	100%	0	\$0.00		0	\$0.00
3138AHG59		FIRST CITIZENS BANK & TRUST COMPANY OF SC	45	\$7,430,583.33	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,430,583.33	100%	0	\$0.00		0	\$0.00
3138AHGT7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	9	\$1,385,150.00	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,500,000.00	51.99%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,885,150.00	100%	0	\$0.00		0	\$0.00
3138AHGU4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	13	\$2,054,300.00	18.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,041,268.67	81.49%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,095,568.67	100%	0	\$0.00		0	\$0.00
3138AHH25		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,552,041.25	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,552,041.25	100%	0	\$0.00		0	\$0.00
3138AHH33		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	29	\$7,409,023.99	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,409,023.99	100%	0	\$0.00		0	\$0.00
3138AHH41		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	50	\$8,196,064.91	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,196,064.91	100%	0	\$0.00		0	\$0.00
3138AHH58		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$6,564,272.56	100%	0	\$0.00	NA	0	\$0.00

Total			25	\$6,564,272.56	100%	0	\$0.00		0	\$0.00
3138AHH66		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	137	\$36,295,327.79	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$36,295,327.79	100%	0	\$0.00		0	\$0.00
3138AHHU3		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	7	\$1,012,900.00	65.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$526,600.00	34.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,539,500.00	100%	0	\$0.00		0	\$0.00
3138AHHY5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,056,827.90	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,827.90	100%	0	\$0.00		0	\$0.00
3138AHHZ2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	67	\$9,255,778.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,255,778.59	100%	0	\$0.00		0	\$0.00
3138AHJ23		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$1,762,601.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,762,601.21	100%	0	\$0.00		0	\$0.00
3138AHJ49		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$2,222,325.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,222,325.15	100%	0	\$0.00		0	\$0.00
3138AHJ64		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$3,122,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,122,525.00	100%	0	\$0.00		0	\$0.00
3138AHJ72		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	7	\$1,668,578.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,668,578.00	100%	0	\$0.00		0	\$0.00
3138AHJ80		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	12	\$1,970,652.00	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,970,652.00	100%	0	\$0.00		0	\$0.00
3138AHJ98		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	11	\$2,712,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,712,725.00	100%	0	\$0.00		0	\$0.00
3138AHJC1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,511,425.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,425.22	100%	0	\$0.00		0	\$0.00
3138AHJF4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	32	\$2,207,365.91	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,207,365.91	100%	0	\$0.00		0	\$0.00
3138AHJG2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	39	\$3,814,493.44	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,814,493.44	100%	0	\$0.00		0	\$0.00
3138AHJH0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	45	\$5,883,326.46	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,883,326.46	100%	0	\$0.00		0	\$0.00
3138AHJJ6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	98	\$21,884,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,884,002.72	100%	0	\$0.00		0	\$0.00
3138AHJK3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,626,873.76	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,626,873.76	100%	0	\$0.00		0	\$0.00
3138AHJL1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$1,590,396.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,590,396.01	100%	0	\$0.00		0	\$0.00
3138AHJM9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$3,274,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,274,609.93	100%	0	\$0.00		0	\$0.00

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

3138AHJN7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	17	\$2,732,897.38	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,732,897.38	100%	0	\$0.00		0	\$0.00
3138AHJP2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	42	\$9,957,723.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,957,723.97	100%	0	\$0.00		0	\$0.00
3138AHJR8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	167	\$35,059,903.33	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,059,903.33	100%	0	\$0.00		0	\$0.00
3138AHJS6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$6,540,749.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,540,749.63	100%	0	\$0.00		0	\$0.00
3138AHJT4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	20	\$5,760,926.63	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,760,926.63	100%	0	\$0.00		0	\$0.00
3138AHJU1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,803,898.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,803,898.00	100%	0	\$0.00		0	\$0.00
3138AHJW7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	16	\$4,219,951.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,219,951.00	100%	0	\$0.00		0	\$0.00
3138AHJX5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	8	\$1,695,021.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,695,021.00	100%	0	\$0.00		0	\$0.00
3138AHJY3		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	23	\$1,560,227.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,560,227.74	100%	0	\$0.00		0	\$0.00
3138AHJZ0		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,047,848.00	100%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK)							
Total			21	\$2,047,848.00	100%	0	\$0.00	0	\$0.00
3138AHKB1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	75	\$18,969,700.29	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,969,700.29	100%	0	\$0.00	0	\$0.00
3138AHKH8		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	15	\$2,067,313.08	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,067,313.08	100%	0	\$0.00	0	\$0.00
3138AHKJ4		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	6	\$1,121,498.69	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,121,498.69	100%	0	\$0.00	0	\$0.00
3138AHKK1		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	24	\$1,564,186.30	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,564,186.30	100%	0	\$0.00	0	\$0.00
3138AHKL9		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	14	\$1,368,213.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,368,213.00	100%	0	\$0.00	0	\$0.00
3138AHKM7		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	21	\$2,690,714.37	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,690,714.37	100%	0	\$0.00	0	\$0.00
3138AHKN5		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	28	\$6,058,339.33	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,058,339.33	100%	0	\$0.00	0	\$0.00
3138AHKR6		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	10	\$1,248,909.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,248,909.00	100%	0	\$0.00	0	\$0.00
3138AHKT2		GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	25	\$4,580,215.17	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,580,215.17	100%	0	\$0.00	0	\$0.00

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

3138AHL38	Unavailable	5	\$1,224,012.61	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,224,012.61	100%	0	\$0.00		0	\$0.00
3138AHL46	Unavailable	6	\$1,142,076.36	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,142,076.36	100%	0	\$0.00		0	\$0.00
3138AHL79	STONEGATE MORTGAGE CORPORATION	17	\$3,050,620.15	66.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,565,826.63	33.92%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,616,446.78	100%	0	\$0.00		0	\$0.00
3138AHL87	STONEGATE MORTGAGE CORPORATION	3	\$299,934.13	14.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,815,480.90	85.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,115,415.03	100%	0	\$0.00		0	\$0.00
3138AHM94	Unavailable	5	\$1,095,880.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,095,880.00	100%	0	\$0.00		0	\$0.00
3138AHME3	METLIFE BANK, NA	8	\$2,261,918.00	93.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$160,000.00	6.61%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,421,918.00	100%	0	\$0.00		0	\$0.00
3138AHMF0	METLIFE BANK, NA	9	\$2,359,061.00	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$780,164.33	24.85%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,139,225.33	100%	0	\$0.00		0	\$0.00
3138AHMG8	METLIFE BANK, NA	27	\$3,702,997.50	81.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$825,620.03	18.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,528,617.53	100%	0	\$0.00		0	\$0.00
3138AHMH6	METLIFE BANK, NA	17	\$2,021,039.66	77.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,112.65	22.51%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,608,152.31	100%	0	\$0.00		0	\$0.00
3138AHMJ2	METLIFE BANK, NA	27	\$2,632,128.35	89.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,780.00	10.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,951,908.35	100%	0	\$0.00		0	\$0.00
3138AHMK9	METLIFE BANK, NA	20	\$1,330,904.63	79.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$337,813.10	20.24%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,668,717.73	100%	0	\$0.00		0	\$0.00

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

3138AHML7	METLIFE BANK, NA	9	\$1,286,528.02	64.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$695,800.00	35.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,982,328.02	100%	0	\$0.00		0	\$0.00
3138AHMM5	METLIFE BANK, NA	13	\$3,878,942.64	36.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$6,884,049.68	63.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,762,992.32	100%	0	\$0.00		0	\$0.00
3138AHMN3	METLIFE BANK, NA	9	\$2,479,543.07	92.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,300.00	7.06%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,667,843.07	100%	0	\$0.00		0	\$0.00
3138AHMP8	METLIFE BANK, NA	4	\$1,067,473.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$869,900.00	44.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,937,373.00	100%	0	\$0.00		0	\$0.00
3138AHMQ6	METLIFE BANK, NA	3	\$860,150.00	65.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$445,000.00	34.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,305,150.00	100%	0	\$0.00		0	\$0.00
3138AHMR4	METLIFE BANK, NA	8	\$1,969,731.00	72.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$762,382.12	27.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,732,113.12	100%	0	\$0.00		0	\$0.00
3138AHMS2	METLIFE BANK, NA	4	\$641,896.71	49.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$643,070.72	50.05%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,284,967.43	100%	0	\$0.00		0	\$0.00
3138AHMT0	METLIFE BANK, NA	14	\$1,498,721.24	94.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$95,200.00	5.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,593,921.24	100%	0	\$0.00		0	\$0.00
3138AHMU7	METLIFE BANK, NA	14	\$850,320.00	67%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$418,868.56	33%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,269,188.56	100%	0	\$0.00		0	\$0.00
3138AHN51	CITIMORTGAGE, INC.	45	\$6,869,059.09	55.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,516,698.60	44.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,385,757.69	100%	0	\$0.00		0	\$0.00
3138AHN69	CITIMORTGAGE, INC.	19	\$2,801,167.40	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$995,325.22	26.22%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,796,492.62	100%	0	\$0.00		0	\$0.00
3138AHN93	CITIMORTGAGE, INC.	44	\$11,224,693.44	55.75%	0	\$0.00	NA	0	\$0.00

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

	Unavailable	32	\$8,907,636.57	44.25%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,132,330.01	100%	0	\$0.00		0	\$0.00
3138AHPA8	Unavailable	9	\$2,871,299.61	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,871,299.61	100%	0	\$0.00		0	\$0.00
3138AHPB6	CITIMORTGAGE, INC.	35	\$9,440,696.69	50.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$9,215,819.58	49.4%	0	\$0.00	NA	0	\$0.00
Total		66	\$18,656,516.27	100%	0	\$0.00		0	\$0.00
3138AHPC4	CITIMORTGAGE, INC.	8	\$3,305,000.00	65.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,731,444.06	34.38%	0	\$0.00	NA	0	\$0.00
Total		12	\$5,036,444.06	100%	0	\$0.00		0	\$0.00
3138AHPD2	CITIMORTGAGE, INC.	29	\$8,742,670.09	44.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$10,922,265.74	55.54%	0	\$0.00	NA	0	\$0.00
Total		62	\$19,664,935.83	100%	0	\$0.00		0	\$0.00
3138AHPE0	CITIMORTGAGE, INC.	4	\$1,284,000.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,902,490.65	59.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$3,186,490.65	100%	0	\$0.00		0	\$0.00
3138AHPF7	CITIMORTGAGE, INC.	22	\$5,519,281.91	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,552,672.91	21.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,071,954.82	100%	0	\$0.00		0	\$0.00
3138AHPG5	CITIMORTGAGE, INC.	6	\$2,710,050.00	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$2,201,800.00	44.83%	0	\$0.00	NA	0	\$0.00
Total		11	\$4,911,850.00	100%	0	\$0.00		0	\$0.00
3138AHS31	WEBSTER BANK, N.A.	45	\$9,194,537.97	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,194,537.97	100%	0	\$0.00		0	\$0.00
3138AHS49	BANK OF AMERICA, N.A.	23	\$6,787,899.98	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,940,179.80	36.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,728,079.78	100%	0	\$0.00		0	\$0.00
3138AHS56	BANK OF AMERICA, N.A.	6	\$1,964,257.57	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$10,233,651.36	83.9%	0	\$0.00	NA	0	\$0.00
Total		42	\$12,197,908.93	100%	0	\$0.00		0	\$0.00
3138AHS64	BANK OF AMERICA, N.A.	12	\$4,124,074.02	13.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$26,374,216.33	86.48%	0	\$0.00	NA	0	\$0.00

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

Total			109	\$30,498,290.35	100%	0	\$0.00	0	\$0.00
3138AHS72	BANK OF AMERICA, N.A.		4	\$743,850.00	4.09%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$17,434,857.15	95.91%	0	\$0.00	NA	\$0.00
Total			73	\$18,178,707.15	100%	0	\$0.00	0	\$0.00
3138AHS80	BANK OF AMERICA, N.A.		111	\$29,946,242.92	68.55%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$13,740,714.74	31.45%	0	\$0.00	NA	\$0.00
Total			155	\$43,686,957.66	100%	0	\$0.00	0	\$0.00
3138AHS98	BANK OF AMERICA, N.A.		14	\$4,083,157.69	76.88%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,228,064.39	23.12%	0	\$0.00	NA	\$0.00
Total			17	\$5,311,222.08	100%	0	\$0.00	0	\$0.00
3138AHS A5	Unavailable		1	\$41,995.61	100%	0	\$0.00	NA	\$0.00
Total			1	\$41,995.61	100%	0	\$0.00	0	\$0.00
3138AHS B3	Unavailable		2	\$228,219.04	100%	0	\$0.00	NA	\$0.00
Total			2	\$228,219.04	100%	0	\$0.00	0	\$0.00
3138AHS C1	Unavailable		1	\$113,362.74	100%	0	\$0.00	NA	\$0.00
Total			1	\$113,362.74	100%	0	\$0.00	0	\$0.00
3138AHS D9	Unavailable		2	\$215,226.38	100%	0	\$0.00	NA	\$0.00
Total			2	\$215,226.38	100%	0	\$0.00	0	\$0.00
3138AHS E7	Unavailable		1	\$90,089.09	100%	0	\$0.00	NA	\$0.00
Total			1	\$90,089.09	100%	0	\$0.00	0	\$0.00
3138AHS F4	Unavailable		2	\$223,500.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$223,500.00	100%	0	\$0.00	0	\$0.00
3138AHS G2	Unavailable		1	\$98,926.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$98,926.18	100%	0	\$0.00	0	\$0.00
3138AHS H0	Unavailable		4	\$367,252.95	100%	0	\$0.00	NA	\$0.00
Total			4	\$367,252.95	100%	0	\$0.00	0	\$0.00
3138AHS J6	Unavailable		1	\$114,648.82	100%	0	\$0.00	NA	\$0.00
Total			1	\$114,648.82	100%	0	\$0.00	0	\$0.00
3138AHS K3	Unavailable		3	\$265,799.52	100%	0	\$0.00	NA	\$0.00
Total			3	\$265,799.52	100%	0	\$0.00	0	\$0.00

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

3138AHSL1	Unavailable	1	\$72,658.47	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$72,658.47	100%	0	\$0.00		0	\$0.00
3138AHSM9	Unavailable	1	\$119,730.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$119,730.46	100%	0	\$0.00		0	\$0.00
3138AHSN7	Unavailable	1	\$160,407.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$160,407.53	100%	0	\$0.00		0	\$0.00
3138AHSP2	Unavailable	4	\$302,926.55	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$302,926.55	100%	0	\$0.00		0	\$0.00
3138AHSS6	GMAC MORTGAGE, LLC	6	\$1,613,864.23	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$48,391,646.94	96.77%	0	\$0.00	NA	0	\$0.00
Total		171	\$50,005,511.17	100%	0	\$0.00		0	\$0.00
3138AHST4	PNC BANK, N.A.	27	\$1,806,863.04	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,806,863.04	100%	0	\$0.00		0	\$0.00
3138AHSU1	PNC BANK, N.A.	23	\$1,386,456.17	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,386,456.17	100%	0	\$0.00		0	\$0.00
3138AHSV9	PNC BANK, N.A.	29	\$1,876,921.79	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,876,921.79	100%	0	\$0.00		0	\$0.00
3138AHSW7	PNC BANK, N.A.	13	\$1,239,293.43	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,239,293.43	100%	0	\$0.00		0	\$0.00
3138AHSX5	PNC BANK, N.A.	60	\$3,632,763.63	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,632,763.63	100%	0	\$0.00		0	\$0.00
3138AHSY3	PNC BANK, N.A.	23	\$2,162,283.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,162,283.68	100%	0	\$0.00		0	\$0.00
3138AHT22	BANK OF AMERICA, N.A.	30	\$7,375,243.40	91.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$661,744.84	8.23%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,036,988.24	100%	0	\$0.00		0	\$0.00
3138AHT30	BANK OF AMERICA, N.A.	14	\$4,340,724.58	95.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$184,584.47	4.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$4,525,309.05	100%	0	\$0.00		0	\$0.00

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

3138AHT48	BANK OF AMERICA, N.A.	6	\$1,121,625.94	52.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,029,973.82	47.87%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,151,599.76	100%	0	\$0.00		0	\$0.00
3138AHT55	BANK OF AMERICA, N.A.	7	\$1,248,749.93	66.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$621,023.05	33.21%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,869,772.98	100%	0	\$0.00		0	\$0.00
3138AHT63	BANK OF AMERICA, N.A.	12	\$1,645,313.83	86.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,134.50	13.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,905,448.33	100%	0	\$0.00		0	\$0.00
3138AHT71	BANK OF AMERICA, N.A.	4	\$678,152.65	54.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,612.15	45.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,234,764.80	100%	0	\$0.00		0	\$0.00
3138AHT89	BANK OF AMERICA, N.A.	10	\$1,405,618.81	85.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$240,756.87	14.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,646,375.68	100%	0	\$0.00		0	\$0.00
3138AHT97	BANK OF AMERICA, N.A.	1	\$117,455.40	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,016,509.74	89.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,133,965.14	100%	0	\$0.00		0	\$0.00
3138AHTA4	BANK OF AMERICA, N.A.	9	\$2,527,965.42	25.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,514,870.62	74.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,042,836.04	100%	0	\$0.00		0	\$0.00
3138AHTB2	BANK OF AMERICA, N.A.	17	\$4,362,385.93	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,642,622.74	37.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,005,008.67	100%	0	\$0.00		0	\$0.00
3138AHTC0	BANK OF AMERICA, N.A.	66	\$16,115,222.96	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$13,988,429.55	46.47%	0	\$0.00	NA	0	\$0.00
Total		115	\$30,103,652.51	100%	0	\$0.00		0	\$0.00
3138AHTD8	BANK OF AMERICA,	2	\$322,746.36	5.35%	0	\$0.00	NA	0	\$0.00

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

	N.A.								
	Unavailable	22	\$5,704,924.88	94.65%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,027,671.24	100%	0	\$0.00		0	\$0.00
3138AHTJ5	Unavailable	12	\$3,000,609.31	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,609.31	100%	0	\$0.00		0	\$0.00
3138AHTH9	BANK OF AMERICA, N.A.	18	\$4,185,082.32	41.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,819,259.62	58.17%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,004,341.94	100%	0	\$0.00		0	\$0.00
3138AHTJ5	BANK OF AMERICA, N.A.	75	\$21,789,467.33	52.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$19,985,547.44	47.84%	0	\$0.00	NA	0	\$0.00
Total		148	\$41,775,014.77	100%	0	\$0.00		0	\$0.00
3138AHTK2	BANK OF AMERICA, N.A.	90	\$12,303,972.72	70.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,229,540.61	29.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,533,513.33	100%	0	\$0.00		0	\$0.00
3138AHTL0	BANK OF AMERICA, N.A.	67	\$15,272,414.10	86.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,442,206.65	13.79%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,714,620.75	100%	0	\$0.00		0	\$0.00
3138AHTM8	BANK OF AMERICA, N.A.	60	\$5,942,037.57	73.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,133,169.52	26.42%	0	\$0.00	NA	0	\$0.00
Total		81	\$8,075,207.09	100%	0	\$0.00		0	\$0.00
3138AHTN6	BANK OF AMERICA, N.A.	54	\$3,392,534.76	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,618,912.23	32.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,011,446.99	100%	0	\$0.00		0	\$0.00
3138AHTP1	BANK OF AMERICA, N.A.	30	\$2,892,242.07	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,154,304.77	42.69%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,046,546.84	100%	0	\$0.00		0	\$0.00
3138AHTR7	BANK OF AMERICA, N.A.	25	\$3,472,551.75	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,014,348.49	46.47%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,486,900.24	100%	0	\$0.00		0	\$0.00

3138AHTS5	BANK OF AMERICA, N.A.	4	\$667,876.66	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$670,197.82	50.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,338,074.48	100%	0	\$0.00		0	\$0.00
3138AHTT3	BANK OF AMERICA, N.A.	20	\$3,237,260.85	95.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,029.66	4.49%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,389,290.51	100%	0	\$0.00		0	\$0.00
3138AHTU0	BANK OF AMERICA, N.A.	24	\$2,808,516.66	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,231,181.09	44.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,039,697.75	100%	0	\$0.00		0	\$0.00
3138AHTV8	BANK OF AMERICA, N.A.	40	\$3,895,221.10	76.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,190,978.48	23.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,086,199.58	100%	0	\$0.00		0	\$0.00
3138AHTX4	BANK OF AMERICA, N.A.	38	\$8,046,054.59	80.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,989,272.27	19.82%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,035,326.86	100%	0	\$0.00		0	\$0.00
3138AHTY2	BANK OF AMERICA, N.A.	13	\$2,943,736.54	58.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,119,525.78	41.86%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,063,262.32	100%	0	\$0.00		0	\$0.00
3138AHTZ9	BANK OF AMERICA, N.A.	18	\$3,748,690.82	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,269,801.48	25.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,018,492.30	100%	0	\$0.00		0	\$0.00
3138AHU20	BANK OF AMERICA, N.A.	91	\$22,924,912.76	73.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,358,298.19	26.72%	0	\$0.00	NA	0	\$0.00
Total		127	\$31,283,210.95	100%	0	\$0.00		0	\$0.00
3138AHU38	BANK OF AMERICA, N.A.	65	\$18,030,439.10	69.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,750,351.96	30.06%	0	\$0.00	NA	0	\$0.00
Total		98	\$25,780,791.06	100%	0	\$0.00		0	\$0.00

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

3138AHU46	BANK OF AMERICA, N.A.	78	\$18,313,549.52	45.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$21,746,621.58	54.28%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,060,171.10	100%	0	\$0.00		0	\$0.00
3138AHU53	Unavailable	6	\$1,143,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,143,350.00	100%	0	\$0.00		0	\$0.00
3138AHU61	BANK OF AMERICA, N.A.	59	\$18,167,972.34	60.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$11,888,168.63	39.55%	0	\$0.00	NA	0	\$0.00
Total		98	\$30,056,140.97	100%	0	\$0.00		0	\$0.00
3138AHU79	BANK OF AMERICA, N.A.	5	\$1,813,178.06	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,194,961.16	77.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$8,008,139.22	100%	0	\$0.00		0	\$0.00
3138AHU87	BANK OF AMERICA, N.A.	13	\$4,517,645.76	90.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$484,295.23	9.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,001,940.99	100%	0	\$0.00		0	\$0.00
3138AHU95	BANK OF AMERICA, N.A.	34	\$8,257,762.67	81.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,875,222.71	18.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,132,985.38	100%	0	\$0.00		0	\$0.00
3138AHUA2	BANK OF AMERICA, N.A.	6	\$1,024,784.86	75.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$339,181.25	24.87%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,363,966.11	100%	0	\$0.00		0	\$0.00
3138AHUB0	BANK OF AMERICA, N.A.	8	\$1,203,842.64	66.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$606,537.06	33.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,810,379.70	100%	0	\$0.00		0	\$0.00
3138AHUC8	Unavailable	1	\$152,616.41	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$152,616.41	100%	0	\$0.00		0	\$0.00
3138AHUD6	Unavailable	2	\$344,019.47	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$344,019.47	100%	0	\$0.00		0	\$0.00
3138AHUE4	BANK OF AMERICA, N.A.	26	\$3,592,832.00	70.15%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	11	\$1,529,048.62	29.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,121,880.62	100%	0	\$0.00		0	\$0.00
3138AHUF1		BANK OF AMERICA, N.A.	117	\$16,037,248.39	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,261,808.44	21%	0	\$0.00	NA	0	\$0.00
Total			148	\$20,299,056.83	100%	0	\$0.00		0	\$0.00
3138AHUG9		BANK OF AMERICA, N.A.	11	\$1,773,326.74	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$317,709.74	15.19%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,036.48	100%	0	\$0.00		0	\$0.00
3138AHUH7		BANK OF AMERICA, N.A.	45	\$2,650,123.81	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$365,600.00	12.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,015,723.81	100%	0	\$0.00		0	\$0.00
3138AHUJ3		BANK OF AMERICA, N.A.	62	\$15,715,090.48	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,502,363.26	22.27%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,217,453.74	100%	0	\$0.00		0	\$0.00
3138AHUK0		BANK OF AMERICA, N.A.	21	\$6,362,487.17	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,488,337.75	35.41%	0	\$0.00	NA	0	\$0.00
Total			33	\$9,850,824.92	100%	0	\$0.00		0	\$0.00
3138AHUL8		BANK OF AMERICA, N.A.	95	\$26,853,354.29	53.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$23,262,408.43	46.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$50,115,762.72	100%	0	\$0.00		0	\$0.00
3138AHUM6		BANK OF AMERICA, N.A.	17	\$1,266,904.83	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$780,925.94	38.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,047,830.77	100%	0	\$0.00		0	\$0.00
3138AHUN4		BANK OF AMERICA, N.A.	11	\$1,292,711.24	64.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$715,118.15	35.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,007,829.39	100%	0	\$0.00		0	\$0.00
3138AHUP9		BANK OF AMERICA, N.A.	16	\$1,528,452.00	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$474,477.29	23.69%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,002,929.29	100%	0	\$0.00		0	\$0.00
3138AHUQ7	BANK OF AMERICA, N.A.		36	\$3,483,905.18	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,408,510.44	28.79%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,892,415.62	100%	0	\$0.00		0	\$0.00
3138AHUR5	BANK OF AMERICA, N.A.		157	\$38,357,035.40	76.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$11,960,316.91	23.77%	0	\$0.00	NA	0	\$0.00
Total			195	\$50,317,352.31	100%	0	\$0.00		0	\$0.00
3138AHUS3	BANK OF AMERICA, N.A.		10	\$2,778,423.87	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,778,423.87	100%	0	\$0.00		0	\$0.00
3138AHUT1	BANK OF AMERICA, N.A.		19	\$5,033,317.87	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,057,725.57	17.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,091,043.44	100%	0	\$0.00		0	\$0.00
3138AHUU8	BANK OF AMERICA, N.A.		13	\$3,200,318.22	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$322,114.81	9.14%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,522,433.03	100%	0	\$0.00		0	\$0.00
3138AHUV6	BANK OF AMERICA, N.A.		11	\$2,564,160.60	91.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$237,300.00	8.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,801,460.60	100%	0	\$0.00		0	\$0.00
3138AHUW4	BANK OF AMERICA, N.A.		7	\$1,348,830.38	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,348,830.38	100%	0	\$0.00		0	\$0.00
3138AHUX2	BANK OF AMERICA, N.A.		15	\$2,404,068.84	88.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$318,252.68	11.69%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,722,321.52	100%	0	\$0.00		0	\$0.00
3138AHUY0	BANK OF AMERICA, N.A.		16	\$1,898,283.83	64.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,052,505.46	35.67%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,950,789.29	100%	0	\$0.00		0	\$0.00
3138AHUZ7	BANK OF AMERICA,		29	\$6,420,791.54	85.91%	0	\$0.00	NA	0	\$0.00

		N.A.							
		Unavailable	5	\$1,052,805.64	14.09%	0	\$0.00	NA	\$0.00
Total			34	\$7,473,597.18	100%	0	\$0.00	0	\$0.00
3138AHV29		BANK OF AMERICA, N.A.	40	\$9,488,004.76	94.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$531,814.78	5.31%	0	\$0.00	NA	\$0.00
Total			43	\$10,019,819.54	100%	0	\$0.00	0	\$0.00
3138AHV37		BANK OF AMERICA, N.A.	65	\$18,282,767.02	91.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,755,248.21	8.76%	0	\$0.00	NA	\$0.00
Total			71	\$20,038,015.23	100%	0	\$0.00	0	\$0.00
3138AHV45		BANK OF AMERICA, N.A.	32	\$7,304,037.57	91.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$703,269.90	8.78%	0	\$0.00	NA	\$0.00
Total			35	\$8,007,307.47	100%	0	\$0.00	0	\$0.00
3138AHV52		BANK OF AMERICA, N.A.	13	\$3,991,662.00	39.72%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$6,057,893.01	60.28%	0	\$0.00	NA	\$0.00
Total			34	\$10,049,555.01	100%	0	\$0.00	0	\$0.00
3138AHV60		BANK OF AMERICA, N.A.	11	\$992,213.32	95.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$44,258.06	4.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,036,471.38	100%	0	\$0.00	0	\$0.00
3138AHV78		MANUFACTURERS AND TRADERS TRUST COMPANY	16	\$2,341,397.00	89.3%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$280,588.79	10.7%	0	\$0.00	NA	\$0.00
Total			19	\$2,621,985.79	100%	0	\$0.00	0	\$0.00
3138AHV86		MANUFACTURERS AND TRADERS TRUST COMPANY	14	\$2,627,671.81	91.45%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$245,734.46	8.55%	0	\$0.00	NA	\$0.00
Total			15	\$2,873,406.27	100%	0	\$0.00	0	\$0.00
3138AHV94		MANUFACTURERS AND TRADERS TRUST COMPANY	31	\$7,829,272.93	96.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$303,226.70	3.73%	0	\$0.00	NA	\$0.00
Total			32	\$8,132,499.63	100%	0	\$0.00	0	\$0.00

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

3138AHVA1	BANK OF AMERICA, N.A.	96	\$24,278,077.97	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,795,607.47	19.27%	0	\$0.00	NA	0	\$0.00
Total		114	\$30,073,685.44	100%	0	\$0.00		0	\$0.00
3138AHVB9	BANK OF AMERICA, N.A.	15	\$4,530,392.00	90.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$491,408.84	9.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$5,021,800.84	100%	0	\$0.00		0	\$0.00
3138AHVC7	BANK OF AMERICA, N.A.	18	\$4,329,267.00	85.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$721,400.00	14.28%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,050,667.00	100%	0	\$0.00		0	\$0.00
3138AHVD5	BANK OF AMERICA, N.A.	23	\$6,171,492.46	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,900,505.58	38.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$10,071,998.04	100%	0	\$0.00		0	\$0.00
3138AHVE3	BANK OF AMERICA, N.A.	29	\$7,386,078.00	73.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,624,822.33	26.22%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,010,900.33	100%	0	\$0.00		0	\$0.00
3138AHVF0	BANK OF AMERICA, N.A.	62	\$15,139,936.94	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,139,936.94	100%	0	\$0.00		0	\$0.00
3138AHVG8	BANK OF AMERICA, N.A.	18	\$5,009,099.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,009,099.47	100%	0	\$0.00		0	\$0.00
3138AHVH6	BANK OF AMERICA, N.A.	38	\$10,066,573.37	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,066,573.37	100%	0	\$0.00		0	\$0.00
3138AHVJ2	BANK OF AMERICA, N.A.	37	\$10,087,472.95	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$10,087,472.95	100%	0	\$0.00		0	\$0.00
3138AHVK9	BANK OF AMERICA, N.A.	110	\$12,940,301.37	85.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,124,262.83	14.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$15,064,564.20	100%	0	\$0.00		0	\$0.00

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

3138AHVL7	BANK OF AMERICA, N.A.	161	\$39,218,912.76	97.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$960,618.79	2.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$40,179,531.55	100%	0	\$0.00		0	\$0.00
3138AHVM5	BANK OF AMERICA, N.A.	239	\$14,449,846.40	95.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$663,990.13	4.39%	0	\$0.00	NA	0	\$0.00
Total		249	\$15,113,836.53	100%	0	\$0.00		0	\$0.00
3138AHVN3	BANK OF AMERICA, N.A.	39	\$9,231,407.71	61.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,895,537.00	38.97%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,126,944.71	100%	0	\$0.00		0	\$0.00
3138AHVP8	BANK OF AMERICA, N.A.	6	\$1,292,270.56	25.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,725,672.42	74.25%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,017,942.98	100%	0	\$0.00		0	\$0.00
3138AHVQ6	BANK OF AMERICA, N.A.	199	\$19,268,534.97	96.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,150.00	3.47%	0	\$0.00	NA	0	\$0.00
Total		206	\$19,960,684.97	100%	0	\$0.00		0	\$0.00
3138AHVR4	BANK OF AMERICA, N.A.	271	\$67,985,957.19	90.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,244,816.74	9.63%	0	\$0.00	NA	0	\$0.00
Total		299	\$75,230,773.93	100%	0	\$0.00		0	\$0.00
3138AHVS2	BANK OF AMERICA, N.A.	19	\$4,899,614.38	48.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,147,994.18	51.24%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,047,608.56	100%	0	\$0.00		0	\$0.00
3138AHVT0	BANK OF AMERICA, N.A.	22	\$6,132,060.68	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,931,699.50	39.07%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,063,760.18	100%	0	\$0.00		0	\$0.00
3138AHVU7	BANK OF AMERICA, N.A.	136	\$31,916,840.95	90.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,304,675.30	9.38%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,221,516.25	100%	0	\$0.00		0	\$0.00
3138AHVV5	BANK OF AMERICA,	93	\$21,566,704.77	97.23%	0	\$0.00	NA	0	\$0.00

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

	N.A.								
	Unavailable	3	\$615,419.73	2.77%	0	\$0.00	NA	0	\$0.00
Total		96	\$22,182,124.50	100%	0	\$0.00		0	\$0.00
3138AHVW3	BANK OF AMERICA, N.A.	134	\$36,703,699.95	91.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,578,037.32	8.88%	0	\$0.00	NA	0	\$0.00
Total		144	\$40,281,737.27	100%	0	\$0.00		0	\$0.00
3138AHVX1	BANK OF AMERICA, N.A.	102	\$25,655,667.16	84.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,631,278.80	15.29%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,286,945.96	100%	0	\$0.00		0	\$0.00
3138AHVY9	BANK OF AMERICA, N.A.	73	\$18,507,406.26	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,595,505.85	7.94%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,102,912.11	100%	0	\$0.00		0	\$0.00
3138AHVZ6	BANK OF AMERICA, N.A.	59	\$13,898,183.68	92.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,166,816.00	7.75%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,064,999.68	100%	0	\$0.00		0	\$0.00
3138AHWA0	PNC BANK, N.A.	19	\$2,418,534.04	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,418,534.04	100%	0	\$0.00		0	\$0.00
3138AHWB8	PNC BANK, N.A.	23	\$3,104,140.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,104,140.08	100%	0	\$0.00		0	\$0.00
3138AHY34	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,917,806.47	23.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,714,977.39	76.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,632,783.86	100%	0	\$0.00		0	\$0.00
3138AHY59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$2,566,012.85	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,566,012.85	100%	0	\$0.00		0	\$0.00
3138AHY67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,134,834.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,134,834.05	100%	0	\$0.00		0	\$0.00

3138AHY75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$693,480.52	21.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,599,432.89	78.94%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,292,913.41	100%	0	\$0.00		0	\$0.00
3138AHY83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$16,508,177.34	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,345,849.71	59.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$40,854,027.05	100%	0	\$0.00		0	\$0.00
3138AHY91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	314	\$71,136,455.01	66.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$35,543,500.12	33.32%	0	\$0.00	NA	0	\$0.00
Total		443	\$106,679,955.13	100%	0	\$0.00		0	\$0.00
3138AHYZ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$336,979.83	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,021,503.17	75.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,358,483.00	100%	0	\$0.00		0	\$0.00
3138AHZA7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	187	\$18,234,124.91	94.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,057,285.40	5.48%	0	\$0.00	NA	0	\$0.00
Total		198	\$19,291,410.31	100%	0	\$0.00		0	\$0.00
3138AHZB5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$5,236,045.67	94.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$306,577.45	5.53%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,542,623.12	100%	0	\$0.00		0	\$0.00
3138AHZC3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	123	\$8,895,237.27	94.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,422.89	5.24%	0	\$0.00	NA	0	\$0.00
Total		130	\$9,386,660.16	100%	0	\$0.00		0	\$0.00
3138AHZD1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$4,695,354.91	95.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,700.01	4.47%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,915,054.92	100%	0	\$0.00		0	\$0.00

3138AHZE9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,555,628.92	88.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$446,432.62	11.16%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,002,061.54	100%	0	\$0.00		0	\$0.00
3138AHZF6	QUICKEN LOANS INC.	82	\$19,838,325.14	99.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$79,882.14	0.4%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,918,207.28	100%	0	\$0.00		0	\$0.00
3138AHZG4	QUICKEN LOANS INC.	85	\$19,870,351.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,870,351.21	100%	0	\$0.00		0	\$0.00
3138AHZH2	QUICKEN LOANS INC.	79	\$20,150,975.00	98.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$350,000.00	1.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$20,500,975.00	100%	0	\$0.00		0	\$0.00
3138AHZJ8	QUICKEN LOANS INC.	105	\$24,128,850.00	97.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$725,000.00	2.92%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,853,850.00	100%	0	\$0.00		0	\$0.00
3138AHZK5	QUICKEN LOANS INC.	75	\$19,776,473.00	98.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$240,000.00	1.2%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,016,473.00	100%	0	\$0.00		0	\$0.00
3138AJ3N0	Unavailable	14	\$4,800,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,800,520.00	100%	0	\$0.00		0	\$0.00
3138AJ3R1	Unavailable	4	\$1,035,017.54	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,035,017.54	100%	0	\$0.00		0	\$0.00
3138AJ3S9	Unavailable	16	\$4,350,852.72	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,350,852.72	100%	0	\$0.00		0	\$0.00
3138AJ3T7	Unavailable	14	\$4,411,486.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,411,486.00	100%	0	\$0.00		0	\$0.00
3138AJ5P3	LAKE MICHIGAN CREDIT UNION	1	\$92,800.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,434,675.02	93.92%	0	\$0.00	NA	0	\$0.00

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

Total			19	\$1,527,475.02	100%	0	\$0.00	0	\$0.00
3138AJ5R9	Unavailable		17	\$1,342,777.70	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,342,777.70	100%	0	\$0.00	0	\$0.00
3138AJ5V0	MANUFACTURERS AND TRADERS TRUST COMPANY		16	\$1,721,854.96	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,721,854.96	100%	0	\$0.00	0	\$0.00
3138AJ5W8	MANUFACTURERS AND TRADERS TRUST COMPANY		53	\$8,870,929.75	93.13%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$654,150.00	6.87%	0	\$0.00	NA	\$0.00
Total			55	\$9,525,079.75	100%	0	\$0.00	0	\$0.00
3138AJ5X6	MANUFACTURERS AND TRADERS TRUST COMPANY		16	\$2,658,372.77	84.51%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$487,277.55	15.49%	0	\$0.00	NA	\$0.00
Total			19	\$3,145,650.32	100%	0	\$0.00	0	\$0.00
3138AJ5Y4	PNC BANK, N.A.		31	\$3,856,830.25	100%	0	\$0.00	NA	\$0.00
Total			31	\$3,856,830.25	100%	0	\$0.00	0	\$0.00
3138AJ5Z1	EVERBANK		5	\$811,675.70	79.45%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$209,926.05	20.55%	0	\$0.00	NA	\$0.00
Total			6	\$1,021,601.75	100%	0	\$0.00	0	\$0.00
3138AJ6A5	EVERBANK		20	\$2,884,647.67	50.02%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,882,394.22	49.98%	0	\$0.00	NA	\$0.00
Total			32	\$5,767,041.89	100%	0	\$0.00	0	\$0.00
3138AJ6B3	EVERBANK		24	\$6,621,429.70	83.22%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$1,335,087.10	16.78%	0	\$0.00	NA	\$0.00
Total			27	\$7,956,516.80	100%	0	\$0.00	0	\$0.00
3138AJ6C1	EVERBANK		37	\$9,300,172.03	29.48%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$22,248,663.86	70.52%	0	\$0.00	NA	\$0.00
Total			110	\$31,548,835.89	100%	0	\$0.00	0	\$0.00
3138AJ6D9	EVERBANK		8	\$1,588,044.28	17.22%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$7,632,996.18	82.78%	0	\$0.00	NA	\$0.00
Total			38	\$9,221,040.46	100%	0	\$0.00	0	\$0.00
3138AJ6E7	EVERBANK		6	\$657,723.30	34.18%	0	\$0.00	NA	\$0.00

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

	Unavailable	9	\$1,266,448.67	65.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,924,171.97	100%	0	\$0.00		0	\$0.00
3138AJ6F4	EVERBANK	13	\$2,167,958.13	31.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,709,688.27	68.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,877,646.40	100%	0	\$0.00		0	\$0.00
3138AJ6G2	EVERBANK	47	\$6,112,289.24	62.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,733,464.14	37.92%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,845,753.38	100%	0	\$0.00		0	\$0.00
3138AJ6H0	EVERBANK	25	\$4,111,445.26	59.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,748,398.34	40.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,859,843.60	100%	0	\$0.00		0	\$0.00
3138AJ6J6	EVERBANK	8	\$772,534.75	46.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$880,244.10	53.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,652,778.85	100%	0	\$0.00		0	\$0.00
3138AJ6L1	EVERBANK	15	\$3,664,821.89	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,832,447.97	56.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,497,269.86	100%	0	\$0.00		0	\$0.00
3138AJ6M9	EVERBANK	25	\$1,723,909.76	77.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$505,094.53	22.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,229,004.29	100%	0	\$0.00		0	\$0.00
3138AJ6N7	EVERBANK	5	\$1,216,380.87	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,096,719.85	63.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,313,100.72	100%	0	\$0.00		0	\$0.00
3138AJ6P2	EVERBANK	9	\$1,132,457.08	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,676,802.84	59.69%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,809,259.92	100%	0	\$0.00		0	\$0.00
3138AJ6Q0	EVERBANK	4	\$640,106.93	26.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,774,394.00	73.49%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,414,500.93	100%	0	\$0.00		0	\$0.00
3138AJ6R8	EVERBANK	10	\$689,628.59	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$688,614.24	49.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,378,242.83	100%	0	\$0.00		0	\$0.00
3138AJ6S6	EVERBANK	19	\$1,867,034.70	79.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$495,286.88	20.97%	0	\$0.00	NA	0	\$0.00

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

Total			24	\$2,362,321.58	100%	0	\$0.00		0	\$0.00
3138AJ6T4		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,083,676.41	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,083,676.41	100%	0	\$0.00		0	\$0.00
3138AJ6U1		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$5,075,877.72	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,075,877.72	100%	0	\$0.00		0	\$0.00
3138AJ6V9		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,201,911.14	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,201,911.14	100%	0	\$0.00		0	\$0.00
3138AJB27		GMAC MORTGAGE, LLC	2	\$573,945.82	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$524,924.06	47.77%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,098,869.88	100%	0	\$0.00		0	\$0.00
3138AJB35		GMAC MORTGAGE, LLC	6	\$1,394,824.61	42.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,880,600.00	57.42%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,275,424.61	100%	0	\$0.00		0	\$0.00
3138AJB43		GMAC MORTGAGE, LLC	2	\$259,592.58	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,014,827.34	79.63%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,274,419.92	100%	0	\$0.00		0	\$0.00
3138AJB50		GMAC MORTGAGE, LLC	2	\$1,356,188.48	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$62,812,097.61	97.89%	0	\$0.00	NA	0	\$0.00
Total			92	\$64,168,286.09	100%	0	\$0.00		0	\$0.00
3138AJB68		Unavailable	14	\$10,583,392.18	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$10,583,392.18	100%	0	\$0.00		0	\$0.00
3138AJB76		Unavailable	2	\$1,451,525.43	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,451,525.43	100%	0	\$0.00		0	\$0.00
3138AJB84		GMAC MORTGAGE, LLC	6	\$1,714,000.00	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$32,954,907.49	95.06%	0	\$0.00	NA	0	\$0.00
Total			112	\$34,668,907.49	100%	0	\$0.00		0	\$0.00

3138AJB92	GMAC MORTGAGE, LLC	21	\$5,651,446.02	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,824,022.60	70.98%	0	\$0.00	NA	0	\$0.00
Total		74	\$19,475,468.62	100%	0	\$0.00		0	\$0.00
3138AJBP6	GMAC MORTGAGE, LLC	2	\$202,900.00	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$798,920.00	79.75%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,001,820.00	100%	0	\$0.00		0	\$0.00
3138AJBQ4	GMAC MORTGAGE, LLC	23	\$1,697,968.71	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,761,126.95	73.71%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,459,095.66	100%	0	\$0.00		0	\$0.00
3138AJBR2	GMAC MORTGAGE, LLC	2	\$263,575.00	9.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,590,984.93	90.77%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,854,559.93	100%	0	\$0.00		0	\$0.00
3138AJBS0	GMAC MORTGAGE, LLC	8	\$1,598,338.87	8.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,560,386.76	91.66%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,158,725.63	100%	0	\$0.00		0	\$0.00
3138AJBT8	GMAC MORTGAGE, LLC	29	\$4,666,268.47	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,154,100.41	63.6%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,820,368.88	100%	0	\$0.00		0	\$0.00
3138AJBU5	GMAC MORTGAGE, LLC	73	\$18,603,918.81	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$53,718,746.94	74.28%	0	\$0.00	NA	0	\$0.00
Total		262	\$72,322,665.75	100%	0	\$0.00		0	\$0.00
3138AJBW1	GMAC MORTGAGE, LLC	21	\$2,010,159.85	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,344,445.18	53.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,354,605.03	100%	0	\$0.00		0	\$0.00
3138AJBX9	GMAC MORTGAGE, LLC	16	\$2,051,071.65	36.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,543,344.46	63.34%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,594,416.11	100%	0	\$0.00		0	\$0.00

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

3138AJBY7	GMAC MORTGAGE, LLC	7	\$1,113,973.10	49.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,837.67	50.35%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,243,810.77	100%	0	\$0.00		0	\$0.00
3138AJBZ4	GMAC MORTGAGE, LLC	13	\$3,395,940.53	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,821,993.32	66.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,217,933.85	100%	0	\$0.00		0	\$0.00
3138AJC26	GMAC MORTGAGE, LLC	4	\$1,079,183.62	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,404,780.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,483,963.62	100%	0	\$0.00		0	\$0.00
3138AJC34	GMAC MORTGAGE, LLC	6	\$1,838,515.55	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$26,164,945.37	93.43%	0	\$0.00	NA	0	\$0.00
Total		101	\$28,003,460.92	100%	0	\$0.00		0	\$0.00
3138AJC42	GMAC MORTGAGE, LLC	24	\$6,248,621.25	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$37,507,538.48	85.72%	0	\$0.00	NA	0	\$0.00
Total		154	\$43,756,159.73	100%	0	\$0.00		0	\$0.00
3138AJC59	GMAC MORTGAGE, LLC	9	\$1,422,794.23	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$17,091,696.85	92.32%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,514,491.08	100%	0	\$0.00		0	\$0.00
3138AJC67	GMAC MORTGAGE, LLC	1	\$294,500.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$30,755,206.95	99.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$31,049,706.95	100%	0	\$0.00		0	\$0.00
3138AJC75	GMAC MORTGAGE, LLC	1	\$257,364.25	9.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,434,318.73	90.44%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,691,682.98	100%	0	\$0.00		0	\$0.00
3138AJC83	GMAC MORTGAGE, LLC	16	\$1,104,800.00	12.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,483,401.90	87.14%	0	\$0.00	NA	0	\$0.00
Total		133	\$8,588,201.90	100%	0	\$0.00		0	\$0.00
3138AJC91	GMAC MORTGAGE,	17	\$1,650,622.35	13.03%	0	\$0.00	NA	0	\$0.00

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

	LLC								
	Unavailable	113	\$11,013,709.70	86.97%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,664,332.05	100%	0	\$0.00		0	\$0.00
3138AJCA8	GMAC MORTGAGE, LLC	3	\$749,938.09	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,579,589.77	77.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,329,527.86	100%	0	\$0.00		0	\$0.00
3138AJCB6	GMAC MORTGAGE, LLC	11	\$1,316,068.33	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,135,387.07	82.34%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,451,455.40	100%	0	\$0.00		0	\$0.00
3138AJCC4	GMAC MORTGAGE, LLC	6	\$1,687,191.18	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$38,357,674.46	95.79%	0	\$0.00	NA	0	\$0.00
Total		145	\$40,044,865.64	100%	0	\$0.00		0	\$0.00
3138AJCD2	GMAC MORTGAGE, LLC	9	\$1,264,453.03	7%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$16,793,592.71	93%	0	\$0.00	NA	0	\$0.00
Total		130	\$18,058,045.74	100%	0	\$0.00		0	\$0.00
3138AJCE0	GMAC MORTGAGE, LLC	1	\$220,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$20,411,207.90	98.93%	0	\$0.00	NA	0	\$0.00
Total		81	\$20,631,207.90	100%	0	\$0.00		0	\$0.00
3138AJCF7	GMAC MORTGAGE, LLC	21	\$5,325,886.52	20.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$20,875,419.50	79.67%	0	\$0.00	NA	0	\$0.00
Total		96	\$26,201,306.02	100%	0	\$0.00		0	\$0.00
3138AJCG5	GMAC MORTGAGE, LLC	11	\$1,766,716.00	12.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,774,645.98	87.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,541,361.98	100%	0	\$0.00		0	\$0.00
3138AJCH3	Unavailable	41	\$11,046,750.93	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$11,046,750.93	100%	0	\$0.00		0	\$0.00
3138AJCJ9	GMAC MORTGAGE, LLC	27	\$2,599,905.48	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,801,893.77	80.6%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,401,799.25	100%	0	\$0.00		0	\$0.00

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

3138AJCK6	GMAC MORTGAGE, LLC	31	\$7,277,495.45	52.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,459,742.64	47.02%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,737,238.09	100%	0	\$0.00		0	\$0.00
3138AJCL4	GMAC MORTGAGE, LLC	22	\$3,017,365.40	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,710,882.91	78.02%	0	\$0.00	NA	0	\$0.00
Total		100	\$13,728,248.31	100%	0	\$0.00		0	\$0.00
3138AJCM2	GMAC MORTGAGE, LLC	17	\$4,755,486.00	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,996,587.75	29.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,752,073.75	100%	0	\$0.00		0	\$0.00
3138AJCNO	GMAC MORTGAGE, LLC	7	\$1,340,446.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$23,581,985.06	94.62%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,922,431.06	100%	0	\$0.00		0	\$0.00
3138AJCP5	GMAC MORTGAGE, LLC	18	\$4,581,917.17	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$6,126,154.34	57.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,708,071.51	100%	0	\$0.00		0	\$0.00
3138AJCQ3	Unavailable	41	\$10,107,306.54	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,107,306.54	100%	0	\$0.00		0	\$0.00
3138AJCS9	GMAC MORTGAGE, LLC	9	\$2,274,878.73	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$47,757,981.46	95.45%	0	\$0.00	NA	0	\$0.00
Total		169	\$50,032,860.19	100%	0	\$0.00		0	\$0.00
3138AJCT7	GMAC MORTGAGE, LLC	9	\$2,370,459.75	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$16,378,867.62	87.36%	0	\$0.00	NA	0	\$0.00
Total		72	\$18,749,327.37	100%	0	\$0.00		0	\$0.00
3138AJCU4	Unavailable	7	\$1,093,953.17	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,953.17	100%	0	\$0.00		0	\$0.00
3138AJCW0	GMAC MORTGAGE, LLC	1	\$131,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$24,889,945.58	99.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$25,021,445.58	100%	0	\$0.00		0	\$0.00

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

3138AJCX8	GMAC MORTGAGE, LLC	10	\$1,180,435.10	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$12,026,119.76	91.06%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,206,554.86	100%	0	\$0.00		0	\$0.00
3138AJCY6	GMAC MORTGAGE, LLC	9	\$2,091,157.62	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,711,861.56	82.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,803,019.18	100%	0	\$0.00		0	\$0.00
3138AJCZ3	GMAC MORTGAGE, LLC	10	\$1,374,295.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,966,156.47	93.56%	0	\$0.00	NA	0	\$0.00
Total		155	\$21,340,451.47	100%	0	\$0.00		0	\$0.00
3138AJD33	GMAC MORTGAGE, LLC	8	\$1,777,100.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$11,023,707.72	86.12%	0	\$0.00	NA	0	\$0.00
Total		48	\$12,800,807.72	100%	0	\$0.00		0	\$0.00
3138AJD58	GMAC MORTGAGE, LLC	2	\$134,500.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$4,814,865.69	97.28%	0	\$0.00	NA	0	\$0.00
Total		83	\$4,949,365.69	100%	0	\$0.00		0	\$0.00
3138AJD66	GMAC MORTGAGE, LLC	1	\$95,272.32	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,485,230.26	97.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,580,502.58	100%	0	\$0.00		0	\$0.00
3138AJD74	Unavailable	22	\$2,595,360.20	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,595,360.20	100%	0	\$0.00		0	\$0.00
3138AJD82	GMAC MORTGAGE, LLC	2	\$638,000.00	19.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,565,719.24	80.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,203,719.24	100%	0	\$0.00		0	\$0.00
3138AJD90	GMAC MORTGAGE, LLC	1	\$135,850.00	4.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,626,739.48	95.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,762,589.48	100%	0	\$0.00		0	\$0.00
3138AJDA7	GMAC MORTGAGE, LLC	11	\$1,275,353.35	14.67%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	63	\$7,417,210.93	85.33%	0	\$0.00	NA	0	\$0.00
Total			74	\$8,692,564.28	100%	0	\$0.00		0	\$0.00
3138AJDB5		GMAC MORTGAGE, LLC	29	\$6,897,222.54	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,744,551.94	66.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,641,774.48	100%	0	\$0.00		0	\$0.00
3138AJDC3		GMAC MORTGAGE, LLC	14	\$1,941,357.26	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,363,476.84	82.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,304,834.10	100%	0	\$0.00		0	\$0.00
3138AJDD1		GMAC MORTGAGE, LLC	14	\$3,784,260.46	51.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,574,950.07	48.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,359,210.53	100%	0	\$0.00		0	\$0.00
3138AJDE9		GMAC MORTGAGE, LLC	13	\$3,222,323.91	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,581,069.11	90.74%	0	\$0.00	NA	0	\$0.00
Total			138	\$34,803,393.02	100%	0	\$0.00		0	\$0.00
3138AJDF6		GMAC MORTGAGE, LLC	16	\$3,885,398.14	36.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,748,622.60	63.46%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,634,020.74	100%	0	\$0.00		0	\$0.00
3138AJDG4		GMAC MORTGAGE, LLC	2	\$311,600.00	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,018,058.00	95.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,329,658.00	100%	0	\$0.00		0	\$0.00
3138AJDH2		Unavailable	43	\$10,763,833.85	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,763,833.85	100%	0	\$0.00		0	\$0.00
3138AJDJ8		GMAC MORTGAGE, LLC	2	\$242,903.80	21.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$886,519.06	78.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,129,422.86	100%	0	\$0.00		0	\$0.00
3138AJDK5		GMAC MORTGAGE, LLC	6	\$872,088.90	18.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,836,227.28	81.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,708,316.18	100%	0	\$0.00		0	\$0.00

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

3138AJDL3		GMAC MORTGAGE, LLC	19	\$2,902,378.15	33.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,698,970.09	66.26%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,601,348.24	100%	0	\$0.00		0	\$0.00
3138AJDM1		GMAC MORTGAGE, LLC	2	\$479,350.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,570,293.06	98.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,049,643.06	100%	0	\$0.00		0	\$0.00
3138AJDQ2		Unavailable	14	\$1,764,176.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,764,176.52	100%	0	\$0.00		0	\$0.00
3138AJDR0		GMAC MORTGAGE, LLC	4	\$1,049,246.07	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$24,029,383.64	95.82%	0	\$0.00	NA	0	\$0.00
Total			99	\$25,078,629.71	100%	0	\$0.00		0	\$0.00
3138AJDS8		GMAC MORTGAGE, LLC	3	\$212,350.00	15.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,180,014.86	84.75%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,392,364.86	100%	0	\$0.00		0	\$0.00
3138AJDT6		GMAC MORTGAGE, LLC	12	\$1,157,741.91	53.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,000,600.00	46.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,158,341.91	100%	0	\$0.00		0	\$0.00
3138AJDU3		GMAC MORTGAGE, LLC	8	\$1,100,627.64	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,134,907.36	65.98%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,235,535.00	100%	0	\$0.00		0	\$0.00
3138AJDY5		Unavailable	9	\$2,706,141.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,706,141.37	100%	0	\$0.00		0	\$0.00
3138AJDZ2		GMAC MORTGAGE, LLC	18	\$4,474,075.94	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	327	\$94,049,984.79	95.46%	0	\$0.00	NA	0	\$0.00
Total			345	\$98,524,060.73	100%	0	\$0.00		0	\$0.00
3138AJE99		LAKE MICHIGAN CREDIT UNION	1	\$105,872.63	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,027,740.27	95.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,133,612.90	100%	0	\$0.00		0	\$0.00

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

3138AJEB4		Unavailable	15	\$3,518,888.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,518,888.00	100%	0	\$0.00		0	\$0.00
3138AJEE8		Unavailable	17	\$4,208,241.25	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,208,241.25	100%	0	\$0.00		0	\$0.00
3138AJEG3		GMAC MORTGAGE, LLC	2	\$391,850.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,421,956.39	86.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,813,806.39	100%	0	\$0.00		0	\$0.00
3138AJEK4		GMAC MORTGAGE, LLC	34	\$8,259,044.18	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,259,044.18	100%	0	\$0.00		0	\$0.00
3138AJER9		GMAC MORTGAGE, LLC	4	\$2,767,417.21	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$72,294,464.07	96.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$75,061,881.28	100%	0	\$0.00		0	\$0.00
3138AJES7		METLIFE BANK, NA	28	\$2,502,510.49	92.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,867.00	7.29%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,699,377.49	100%	0	\$0.00		0	\$0.00
3138AJET5		METLIFE BANK, NA	4	\$1,883,908.00	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$681,200.00	26.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,565,108.00	100%	0	\$0.00		0	\$0.00
3138AJEU2		METLIFE BANK, NA	6	\$2,270,000.00	95.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,000.00	4.54%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,378,000.00	100%	0	\$0.00		0	\$0.00
3138AJEV0		METLIFE BANK, NA	39	\$9,373,569.30	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,318,000.00	12.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,691,569.30	100%	0	\$0.00		0	\$0.00
3138AJEW8		METLIFE BANK, NA	38	\$10,692,011.66	82.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,289,562.00	17.64%	0	\$0.00	NA	0	\$0.00
Total			45	\$12,981,573.66	100%	0	\$0.00		0	\$0.00
3138AJEX6		METLIFE BANK, NA	13	\$4,100,527.39	87.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$599,000.00	12.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,699,527.39	100%	0	\$0.00		0	\$0.00
3138AJF23		BANK OF AMERICA, N.A.	7	\$1,674,988.00	81.05%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	1	\$391,721.75	18.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,066,709.75	100%	0	\$0.00		0	\$0.00
3138AJF31		BANK OF AMERICA, N.A.	37	\$9,585,198.00	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,400.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			39	\$10,045,598.00	100%	0	\$0.00		0	\$0.00
3138AJF49		BANK OF AMERICA, N.A.	11	\$2,376,783.00	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$631,460.02	20.99%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,008,243.02	100%	0	\$0.00		0	\$0.00
3138AJF56		BANK OF AMERICA, N.A.	5	\$1,614,200.00	72.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$623,049.56	27.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,237,249.56	100%	0	\$0.00		0	\$0.00
3138AJF64		BANK OF AMERICA, N.A.	43	\$5,043,901.05	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,043,901.05	100%	0	\$0.00		0	\$0.00
3138AJF72		BANK OF AMERICA, N.A.	56	\$14,565,992.46	96.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$583,330.13	3.85%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,149,322.59	100%	0	\$0.00		0	\$0.00
3138AJF80		BANK OF AMERICA, N.A.	114	\$27,773,042.31	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,528,125.18	8.34%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,301,167.49	100%	0	\$0.00		0	\$0.00
3138AJF98		BANK OF AMERICA, N.A.	18	\$955,640.00	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$59,150.00	5.83%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,014,790.00	100%	0	\$0.00		0	\$0.00
3138AJFA5		Unavailable	20	\$2,588,848.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,588,848.40	100%	0	\$0.00		0	\$0.00
3138AJFB3		STONEGATE MORTGAGE CORPORATION	12	\$2,605,860.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,803,387.84	51.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,409,247.84	100%	0	\$0.00		0	\$0.00

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

3138AJFH0		Unavailable	22	\$6,001,070.09	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,001,070.09	100%	0	\$0.00		0	\$0.00
3138AJFK3		Unavailable	18	\$3,358,885.97	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,358,885.97	100%	0	\$0.00		0	\$0.00
3138AJFL1		Unavailable	12	\$1,852,088.68	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,852,088.68	100%	0	\$0.00		0	\$0.00
3138AJFN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$5,996,853.70	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$5,996,853.70	100%	0	\$0.00		0	\$0.00
3138AJFP2		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,512,674.27	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,512,674.27	100%	0	\$0.00		0	\$0.00
3138AJFQ0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$5,999,316.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,999,316.21	100%	0	\$0.00		0	\$0.00
3138AJFR8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,498,717.23	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,498,717.23	100%	0	\$0.00		0	\$0.00
3138AJFS6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$5,028,630.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,028,630.00	100%	0	\$0.00		0	\$0.00
3138AJFT4		EVERBANK	6	\$1,297,399.99	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,352,499.97	77.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,649,899.96	100%	0	\$0.00		0	\$0.00

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

3138AJFU1	EVERBANK	29	\$6,614,300.40	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,498,458.51	45.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,112,758.91	100%	0	\$0.00		0	\$0.00
3138AJFV9	EVERBANK	72	\$15,041,103.21	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$15,310,709.18	50.44%	0	\$0.00	NA	0	\$0.00
Total		128	\$30,351,812.39	100%	0	\$0.00		0	\$0.00
3138AJFW7	BANK OF AMERICA, N.A.	15	\$3,737,385.42	93.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,300.00	6.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,012,685.42	100%	0	\$0.00		0	\$0.00
3138AJFX5	BANK OF AMERICA, N.A.	39	\$4,571,888.08	90.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$474,342.06	9.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,046,230.14	100%	0	\$0.00		0	\$0.00
3138AJFY3	BANK OF AMERICA, N.A.	59	\$8,143,641.60	81.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,890,719.64	18.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,034,361.24	100%	0	\$0.00		0	\$0.00
3138AJFZ0	BANK OF AMERICA, N.A.	98	\$9,611,043.56	96.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$389,600.00	3.9%	0	\$0.00	NA	0	\$0.00
Total		102	\$10,000,643.56	100%	0	\$0.00		0	\$0.00
3138AJG22	BANK OF AMERICA, N.A.	95	\$6,436,343.58	80.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,596,220.75	19.87%	0	\$0.00	NA	0	\$0.00
Total		119	\$8,032,564.33	100%	0	\$0.00		0	\$0.00
3138AJG30	BANK OF AMERICA, N.A.	88	\$8,573,130.47	85.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,483,655.52	14.75%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,056,785.99	100%	0	\$0.00		0	\$0.00
3138AJG48	BANK OF AMERICA, N.A.	12	\$2,517,912.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,912.65	100%	0	\$0.00		0	\$0.00
3138AJG55	BANK OF AMERICA, N.A.	28	\$7,514,447.89	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,514,447.89	100%	0	\$0.00		0	\$0.00

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

3138AJG63	BANK OF AMERICA, N.A.	14	\$1,648,320.60	82.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$359,153.00	17.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,007,473.60	100%	0	\$0.00		0	\$0.00
3138AJG71	BANK OF AMERICA, N.A.	8	\$1,101,550.00	52.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$985,400.00	47.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,086,950.00	100%	0	\$0.00		0	\$0.00
3138AJG89	BANK OF AMERICA, N.A.	12	\$3,531,663.00	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$21,629,654.89	85.96%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,161,317.89	100%	0	\$0.00		0	\$0.00
3138AJG97	BANK OF AMERICA, N.A.	29	\$7,669,275.88	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,440,341.30	30.97%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,109,617.18	100%	0	\$0.00		0	\$0.00
3138AJGA4	BANK OF AMERICA, N.A.	11	\$1,032,468.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,032,468.00	100%	0	\$0.00		0	\$0.00
3138AJGB2	BANK OF AMERICA, N.A.	83	\$23,328,970.36	92.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,919,566.73	7.6%	0	\$0.00	NA	0	\$0.00
Total		89	\$25,248,537.09	100%	0	\$0.00		0	\$0.00
3138AJGC0	BANK OF AMERICA, N.A.	15	\$1,686,585.91	83.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$336,601.95	16.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,187.86	100%	0	\$0.00		0	\$0.00
3138AJGD8	BANK OF AMERICA, N.A.	33	\$5,445,507.00	77.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,584,846.07	22.54%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,030,353.07	100%	0	\$0.00		0	\$0.00
3138AJGE6	BANK OF AMERICA, N.A.	37	\$4,982,014.04	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,107,156.06	18.18%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,089,170.10	100%	0	\$0.00		0	\$0.00
3138AJGF3	BANK OF AMERICA,	58	\$3,783,979.94	75.1%	0	\$0.00	NA	0	\$0.00

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

		N.A.								
		Unavailable	18	\$1,254,444.37	24.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,038,424.31	100%	0	\$0.00		0	\$0.00
3138AJGG1		BANK OF AMERICA, N.A.	55	\$5,327,908.02	75.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,734,234.11	24.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,062,142.13	100%	0	\$0.00		0	\$0.00
3138AJGH9		BANK OF AMERICA, N.A.	15	\$2,038,462.98	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,038,462.98	100%	0	\$0.00		0	\$0.00
3138AJGJ5		BANK OF AMERICA, N.A.	31	\$1,430,316.91	91.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$130,319.74	8.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,560,636.65	100%	0	\$0.00		0	\$0.00
3138AJGK2		BANK OF AMERICA, N.A.	7	\$662,936.61	62.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,281.07	37.29%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,057,217.68	100%	0	\$0.00		0	\$0.00
3138AJGL0		BANK OF AMERICA, N.A.	49	\$15,967,964.72	53.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$14,066,082.95	46.83%	0	\$0.00	NA	0	\$0.00
Total			105	\$30,034,047.67	100%	0	\$0.00		0	\$0.00
3138AJGM8		BANK OF AMERICA, N.A.	28	\$8,509,126.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,669,063.60	57.83%	0	\$0.00	NA	0	\$0.00
Total			73	\$20,178,189.60	100%	0	\$0.00		0	\$0.00
3138AJGN6		BANK OF AMERICA, N.A.	19	\$4,540,203.84	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$627,107.02	12.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,167,310.86	100%	0	\$0.00		0	\$0.00
3138AJGP1		BANK OF AMERICA, N.A.	35	\$5,589,331.00	92.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$479,489.89	7.9%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,068,820.89	100%	0	\$0.00		0	\$0.00
3138AJGQ9		BANK OF AMERICA, N.A.	71	\$4,793,968.72	95.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,446.16	4.4%	0	\$0.00	NA	0	\$0.00

Total			74	\$5,014,414.88	100%	0	\$0.00		0	\$0.00
3138AJGR7		BANK OF AMERICA, N.A.	27	\$6,975,848.96	69.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,097,644.97	30.75%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,073,493.93	100%	0	\$0.00		0	\$0.00
3138AJGS5		BANK OF AMERICA, N.A.	38	\$11,997,597.90	66.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,058,084.61	33.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$18,055,682.51	100%	0	\$0.00		0	\$0.00
3138AJGT3		BANK OF AMERICA, N.A.	23	\$7,016,092.85	69.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$3,014,500.42	30.05%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,030,593.27	100%	0	\$0.00		0	\$0.00
3138AJGU0		BANK OF AMERICA, N.A.	5	\$1,485,536.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,485,536.00	100%	0	\$0.00		0	\$0.00
3138AJGV8		BANK OF AMERICA, N.A.	30	\$7,777,758.55	77.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,285,237.54	22.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,062,996.09	100%	0	\$0.00		0	\$0.00
3138AJGW6		BANK OF AMERICA, N.A.	4	\$2,789,942.49	18.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$12,522,962.19	81.78%	0	\$0.00	NA	0	\$0.00
Total			22	\$15,312,904.68	100%	0	\$0.00		0	\$0.00
3138AJGX4		BANK OF AMERICA, N.A.	28	\$9,133,745.00	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$937,500.00	9.31%	0	\$0.00	NA	0	\$0.00
Total			31	\$10,071,245.00	100%	0	\$0.00		0	\$0.00
3138AJGY2		BANK OF AMERICA, N.A.	2	\$340,000.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,764,654.57	93.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,104,654.57	100%	0	\$0.00		0	\$0.00
3138AJGZ9		BANK OF AMERICA, N.A.	13	\$2,347,453.76	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,347,453.76	100%	0	\$0.00		0	\$0.00
3138AJH21		BANK OF AMERICA,	165	\$16,047,790.24	79.54%	0	\$0.00	NA	0	\$0.00

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

		N.A.							
		Unavailable	42	\$4,126,890.73	20.46%	0	\$0.00	NA	\$0.00
Total			207	\$20,174,680.97	100%	0	\$0.00	0	\$0.00
3138AJH39		BANK OF AMERICA, N.A.	101	\$11,936,183.37	78.94%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,183,671.79	21.06%	0	\$0.00	NA	\$0.00
Total			128	\$15,119,855.16	100%	0	\$0.00	0	\$0.00
3138AJH54		BANK OF AMERICA, N.A.	10	\$1,345,835.72	90.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$136,800.00	9.23%	0	\$0.00	NA	\$0.00
Total			11	\$1,482,635.72	100%	0	\$0.00	0	\$0.00
3138AJH62		Unavailable	1	\$154,744.05	100%	0	\$0.00	NA	\$0.00
Total			1	\$154,744.05	100%	0	\$0.00	0	\$0.00
3138AJH70		BANK OF AMERICA, N.A.	15	\$3,308,083.66	35.09%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,118,735.65	64.91%	0	\$0.00	NA	\$0.00
Total			40	\$9,426,819.31	100%	0	\$0.00	0	\$0.00
3138AJH88		BANK OF AMERICA, N.A.	11	\$2,367,241.34	25.11%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,060,009.80	74.89%	0	\$0.00	NA	\$0.00
Total			42	\$9,427,251.14	100%	0	\$0.00	0	\$0.00
3138AJH96		BANK OF AMERICA, N.A.	21	\$5,970,479.63	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$14,032,408.97	70.15%	0	\$0.00	NA	\$0.00
Total			76	\$20,002,888.60	100%	0	\$0.00	0	\$0.00
3138AJHA3		BANK OF AMERICA, N.A.	9	\$2,869,855.00	14.3%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$17,194,165.32	85.7%	0	\$0.00	NA	\$0.00
Total			76	\$20,064,020.32	100%	0	\$0.00	0	\$0.00
3138AJHB1		BANK OF AMERICA, N.A.	8	\$962,623.08	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$124,270.12	11.43%	0	\$0.00	NA	\$0.00
Total			9	\$1,086,893.20	100%	0	\$0.00	0	\$0.00
3138AJHC9		BANK OF AMERICA, N.A.	8	\$1,057,882.78	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,057,882.78	100%	0	\$0.00	0	\$0.00

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

3138AJHD7	BANK OF AMERICA, N.A.	9	\$3,044,600.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$7,026,247.49	69.77%	0	\$0.00	NA	0	\$0.00
Total		27	\$10,070,847.49	100%	0	\$0.00		0	\$0.00
3138AJHE5	BANK OF AMERICA, N.A.	141	\$36,734,569.96	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$3,412,410.61	8.5%	0	\$0.00	NA	0	\$0.00
Total		151	\$40,146,980.57	100%	0	\$0.00		0	\$0.00
3138AJHF2	BANK OF AMERICA, N.A.	18	\$2,937,302.78	94.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,000.00	5.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,105,302.78	100%	0	\$0.00		0	\$0.00
3138AJHG0	BANK OF AMERICA, N.A.	40	\$9,823,576.03	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,750.00	1.75%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,998,326.03	100%	0	\$0.00		0	\$0.00
3138AJHH8	BANK OF AMERICA, N.A.	15	\$4,188,220.70	79.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,081,640.11	20.53%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,269,860.81	100%	0	\$0.00		0	\$0.00
3138AJHJ4	BANK OF AMERICA, N.A.	23	\$1,616,829.89	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$939,243.10	36.75%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,556,072.99	100%	0	\$0.00		0	\$0.00
3138AJHK1	BANK OF AMERICA, N.A.	46	\$23,545,314.24	58.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$16,682,054.97	41.47%	0	\$0.00	NA	0	\$0.00
Total		78	\$40,227,369.21	100%	0	\$0.00		0	\$0.00
3138AJHL9	BANK OF AMERICA, N.A.	52	\$25,770,913.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$14,502,595.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		81	\$40,273,508.00	100%	0	\$0.00		0	\$0.00
3138AJHM7	BANK OF AMERICA, N.A.	29	\$20,169,227.82	40.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$29,987,784.88	59.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$50,157,012.70	100%	0	\$0.00		0	\$0.00
3138AJHN5	BANK OF AMERICA,	25	\$17,398,066.52	69.32%	0	\$0.00	NA	0	\$0.00

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

		N.A.							
		Unavailable	11	\$7,701,600.00	30.68%	0	\$0.00	NA	\$0.00
Total			36	\$25,099,666.52	100%	0	\$0.00	0	\$0.00
3138AJHP0		BANK OF AMERICA, N.A.	20	\$5,660,266.10	94.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$340,000.00	5.67%	0	\$0.00	NA	\$0.00
Total			22	\$6,000,266.10	100%	0	\$0.00	0	\$0.00
3138AJHQ8		BANK OF AMERICA, N.A.	15	\$3,700,720.35	73.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,314,667.18	26.21%	0	\$0.00	NA	\$0.00
Total			19	\$5,015,387.53	100%	0	\$0.00	0	\$0.00
3138AJHR6		BANK OF AMERICA, N.A.	50	\$4,891,033.98	80.72%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,168,190.37	19.28%	0	\$0.00	NA	\$0.00
Total			62	\$6,059,224.35	100%	0	\$0.00	0	\$0.00
3138AJHS4		BANK OF AMERICA, N.A.	44	\$5,175,386.20	84.93%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$918,117.54	15.07%	0	\$0.00	NA	\$0.00
Total			52	\$6,093,503.74	100%	0	\$0.00	0	\$0.00
3138AJHU9		BANK OF AMERICA, N.A.	128	\$12,711,436.25	63.02%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$7,457,551.40	36.98%	0	\$0.00	NA	\$0.00
Total			204	\$20,168,987.65	100%	0	\$0.00	0	\$0.00
3138AJHW5		BANK OF AMERICA, N.A.	195	\$12,447,134.62	73.26%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,544,154.80	26.74%	0	\$0.00	NA	\$0.00
Total			265	\$16,991,289.42	100%	0	\$0.00	0	\$0.00
3138AJHX3		BANK OF AMERICA, N.A.	18	\$4,641,359.46	61.15%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,948,710.91	38.85%	0	\$0.00	NA	\$0.00
Total			31	\$7,590,070.37	100%	0	\$0.00	0	\$0.00
3138AJHY1		BANK OF AMERICA, N.A.	49	\$11,921,386.21	85.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,087,343.10	14.9%	0	\$0.00	NA	\$0.00
Total			58	\$14,008,729.31	100%	0	\$0.00	0	\$0.00
3138AJHZ8		BANK OF AMERICA, N.A.	10	\$2,474,706.59	70.67%	0	\$0.00	NA	\$0.00

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

		Unavailable	4	\$1,027,091.12	29.33%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,501,797.71	100%	0	\$0.00		0	\$0.00
3138AJJ29		NATIONSTAR MORTGAGE, LLC	13	\$1,613,340.45	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$263,231.79	14.03%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,876,572.24	100%	0	\$0.00		0	\$0.00
3138AJJ37		NATIONSTAR MORTGAGE, LLC	5	\$781,844.10	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$623,921.47	44.38%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,405,765.57	100%	0	\$0.00		0	\$0.00
3138AJJ45		NATIONSTAR MORTGAGE, LLC	3	\$556,385.33	48.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$581,434.08	51.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,137,819.41	100%	0	\$0.00		0	\$0.00
3138AJJ52		NATIONSTAR MORTGAGE, LLC	26	\$1,550,527.80	75.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$515,694.36	24.96%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,066,222.16	100%	0	\$0.00		0	\$0.00
3138AJJ60		NATIONSTAR MORTGAGE, LLC	22	\$2,171,327.08	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$177,903.78	7.57%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,349,230.86	100%	0	\$0.00		0	\$0.00
3138AJJ78		NATIONSTAR MORTGAGE, LLC	36	\$4,659,052.59	92.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,865.46	7.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,918.05	100%	0	\$0.00		0	\$0.00
3138AJJ86		NATIONSTAR MORTGAGE, LLC	15	\$2,417,240.08	88.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$328,564.18	11.97%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,745,804.26	100%	0	\$0.00		0	\$0.00
3138AJJ94		NATIONSTAR MORTGAGE, LLC	9	\$1,648,848.34	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$959,915.21	36.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,763.55	100%	0	\$0.00		0	\$0.00
3138AJJA1		BANK OF AMERICA, N.A.	225	\$14,944,325.70	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,095,082.37	17.16%	0	\$0.00	NA	0	\$0.00

Total			273	\$18,039,408.07	100%	0	\$0.00		0	\$0.00
3138AJJB9		BANK OF AMERICA, N.A.	104	\$14,129,741.09	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$983,134.13	6.51%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,112,875.22	100%	0	\$0.00		0	\$0.00
3138AJJC7		BANK OF AMERICA, N.A.	8	\$2,035,236.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,996,329.68	79.71%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,031,565.68	100%	0	\$0.00		0	\$0.00
3138AJJD5		BANK OF AMERICA, N.A.	6	\$3,155,418.09	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$6,863,573.30	68.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$10,018,991.39	100%	0	\$0.00		0	\$0.00
3138AJJF0		BANK OF AMERICA, N.A.	36	\$9,322,044.35	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,879,929.61	63.01%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,201,973.96	100%	0	\$0.00		0	\$0.00
3138AJJG8		BANK OF AMERICA, N.A.	2	\$575,909.00	37.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$943,424.00	62.09%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,519,333.00	100%	0	\$0.00		0	\$0.00
3138AJJJ2		BANK OF AMERICA, N.A.	10	\$2,636,975.00	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,278,940.69	32.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,915,915.69	100%	0	\$0.00		0	\$0.00
3138AJJK9		BANK OF AMERICA, N.A.	12	\$3,516,850.00	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,353,700.00	27.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,870,550.00	100%	0	\$0.00		0	\$0.00
3138AJJL7		Unavailable	1	\$104,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$104,000.00	100%	0	\$0.00		0	\$0.00
3138AJJM5		BANK OF AMERICA, N.A.	32	\$4,332,161.00	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,730,224.43	46.27%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,062,385.43	100%	0	\$0.00		0	\$0.00
3138AJJN3			17	\$11,882,007.48	77.73%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA, N.A.							
		Unavailable	5	\$3,405,205.36	22.27%	0	\$0.00	NA	\$0.00
Total			22	\$15,287,212.84	100%	0	\$0.00	0	\$0.00
3138AJJP8		BANK OF AMERICA, N.A.	68	\$11,010,516.21	78.14%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,079,422.98	21.86%	0	\$0.00	NA	\$0.00
Total			87	\$14,089,939.19	100%	0	\$0.00	0	\$0.00
3138AJJQ6		BANK OF AMERICA, N.A.	157	\$21,637,990.00	86.22%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,457,689.32	13.78%	0	\$0.00	NA	\$0.00
Total			182	\$25,095,679.32	100%	0	\$0.00	0	\$0.00
3138AJJR4		BANK OF AMERICA, N.A.	46	\$10,462,993.77	65.28%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,564,131.61	34.72%	0	\$0.00	NA	\$0.00
Total			68	\$16,027,125.38	100%	0	\$0.00	0	\$0.00
3138AJJT0		BANK OF AMERICA, N.A.	25	\$7,753,735.68	76.61%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,366,872.03	23.39%	0	\$0.00	NA	\$0.00
Total			34	\$10,120,607.71	100%	0	\$0.00	0	\$0.00
3138AJJV5		BANK OF AMERICA, N.A.	119	\$7,700,119.10	85.45%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,310,843.55	14.55%	0	\$0.00	NA	\$0.00
Total			139	\$9,010,962.65	100%	0	\$0.00	0	\$0.00
3138AJJW3		BANK OF AMERICA, N.A.	15	\$10,490,806.05	100%	0	\$0.00	NA	\$0.00
Total			15	\$10,490,806.05	100%	0	\$0.00	0	\$0.00
3138AJJX1		BANK OF AMERICA, N.A.	27	\$6,494,423.48	54.01%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,529,726.21	45.99%	0	\$0.00	NA	\$0.00
Total			50	\$12,024,149.69	100%	0	\$0.00	0	\$0.00
3138AJJY9		BANK OF AMERICA, N.A.	2	\$555,369.24	3.69%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$14,509,099.89	96.31%	0	\$0.00	NA	\$0.00
Total			58	\$15,064,469.13	100%	0	\$0.00	0	\$0.00
3138AJJZ6		NATIONSTAR MORTGAGE, LLC	15	\$1,208,961.57	93.68%	0	\$0.00	NA	\$0.00

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

		Unavailable	1	\$81,501.95	6.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,290,463.52	100%	0	\$0.00		0	\$0.00
3138AJK27		WELLS FARGO BANK, N.A.	398	\$38,940,178.76	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	755	\$74,509,163.03	65.68%	0	\$0.00	NA	0	\$0.00
Total			1,153	\$113,449,341.79	100%	0	\$0.00		0	\$0.00
3138AJK35		WELLS FARGO BANK, N.A.	711	\$92,960,954.32	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,326	\$173,840,104.28	65.16%	0	\$0.00	NA	0	\$0.00
Total			2,037	\$266,801,058.60	100%	0	\$0.00		0	\$0.00
3138AJK43		WELLS FARGO BANK, N.A.	363	\$59,167,052.41	36.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	641	\$104,544,918.93	63.86%	0	\$0.00	NA	0	\$0.00
Total			1,004	\$163,711,971.34	100%	0	\$0.00		0	\$0.00
3138AJK50		WELLS FARGO BANK, N.A.	2,207	\$679,054,091.21	49.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2,375	\$695,650,209.11	50.6%	0	\$0.00	NA	0	\$0.00
Total			4,582	\$1,374,704,300.32	100%	0	\$0.00		0	\$0.00
3138AJK76		WELLS FARGO BANK, N.A.	377	\$22,964,412.74	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	753	\$47,097,424.58	67.22%	0	\$0.00	NA	0	\$0.00
Total			1,130	\$70,061,837.32	100%	0	\$0.00		0	\$0.00
3138AJK84		WELLS FARGO BANK, N.A.	227	\$22,401,504.10	28.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	587	\$56,991,202.16	71.78%	1	\$100,452.85	NA	1	\$100,452.85
Total			814	\$79,392,706.26	100%	1	\$100,452.85		1	\$100,452.85
3138AJK92		WELLS FARGO BANK, N.A.	197	\$25,107,348.06	24.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	588	\$75,635,329.97	75.08%	0	\$0.00	NA	0	\$0.00
Total			785	\$100,742,678.03	100%	0	\$0.00		0	\$0.00
3138AJKA9		NATIONSTAR MORTGAGE, LLC	1	\$249,713.24	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,069,633.40	81.07%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,319,346.64	100%	0	\$0.00		0	\$0.00
3138AJKB7		NATIONSTAR MORTGAGE, LLC	6	\$1,415,207.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,415,207.76	100%	0	\$0.00		0	\$0.00

3138AJKC5	NATIONSTAR MORTGAGE, LLC	9	\$2,699,846.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,699,846.94	100%	0	\$0.00		0	\$0.00
3138AJKD3	NATIONSTAR MORTGAGE, LLC	11	\$2,713,112.26	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,713,112.26	100%	0	\$0.00		0	\$0.00
3138AJKE1	NATIONSTAR MORTGAGE, LLC	30	\$7,945,233.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,945,233.35	100%	0	\$0.00		0	\$0.00
3138AJKF8	NATIONSTAR MORTGAGE, LLC	8	\$1,079,939.77	63.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$617,631.16	36.38%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,697,570.93	100%	0	\$0.00		0	\$0.00
3138AJKG6	WELLS FARGO BANK, N.A.	57	\$9,231,373.16	95.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$477,038.57	4.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,708,411.73	100%	0	\$0.00		0	\$0.00
3138AJKH4	WELLS FARGO BANK, N.A.	56	\$14,823,948.85	96.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$580,710.11	3.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,404,658.96	100%	0	\$0.00		0	\$0.00
3138AJKJ0	WELLS FARGO BANK, N.A.	368	\$106,980,115.88	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,084,522.45	6.21%	0	\$0.00	NA	0	\$0.00
Total		390	\$114,064,638.33	100%	0	\$0.00		0	\$0.00
3138AJKK7	WELLS FARGO BANK, N.A.	3	\$1,678,062.17	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,678,062.17	100%	0	\$0.00		0	\$0.00
3138AJKL5	WELLS FARGO BANK, N.A.	26	\$1,542,394.13	96.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$59,694.07	3.73%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,602,088.20	100%	0	\$0.00		0	\$0.00
3138AJKM3	WELLS FARGO BANK, N.A.	26	\$3,033,654.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,033,654.84	100%	0	\$0.00		0	\$0.00

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

3138AJKN1		WELLS FARGO BANK, N.A.	13	\$3,073,782.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,073,782.16	100%	0	\$0.00		0	\$0.00
3138AJKP6		WELLS FARGO BANK, N.A.	10	\$3,134,234.04	93.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,000.00	6.7%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,359,234.04	100%	0	\$0.00		0	\$0.00
3138AJKQ4		WELLS FARGO BANK, N.A.	156	\$39,062,680.94	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$39,062,680.94	100%	0	\$0.00		0	\$0.00
3138AJKR2		WELLS FARGO BANK, N.A.	63	\$15,264,537.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,264,537.93	100%	0	\$0.00		0	\$0.00
3138AJKS0		WELLS FARGO BANK, N.A.	37	\$7,534,015.40	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,534,015.40	100%	0	\$0.00		0	\$0.00
3138AJKT8		WELLS FARGO BANK, N.A.	9	\$1,945,524.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,945,524.35	100%	0	\$0.00		0	\$0.00
3138AJKU5		WELLS FARGO BANK, N.A.	3	\$566,643.89	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$983,585.36	63.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,550,229.25	100%	0	\$0.00		0	\$0.00
3138AJKV3		WELLS FARGO BANK, N.A.	17	\$1,486,634.83	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,201,750.45	68.29%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,688,385.28	100%	0	\$0.00		0	\$0.00
3138AJKW1		WELLS FARGO BANK, N.A.	17	\$2,253,833.68	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,045,136.23	64.22%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,298,969.91	100%	0	\$0.00		0	\$0.00
3138AJKX9		WELLS FARGO BANK, N.A.	116	\$37,723,062.58	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$50,605,961.28	57.29%	0	\$0.00	NA	0	\$0.00
Total			298	\$88,329,023.86	100%	0	\$0.00		0	\$0.00
3138AJKZ4		WELLS FARGO BANK, N.A.	327	\$21,409,565.41	33.33%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	623	\$42,833,025.75	66.67%	0	\$0.00	NA	0	\$0.00
Total			950	\$64,242,591.16	100%	0	\$0.00		0	\$0.00
3138AJL26		WELLS FARGO BANK, N.A.	68	\$21,662,388.30	86.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,431,416.69	13.67%	0	\$0.00	NA	0	\$0.00
Total			78	\$25,093,804.99	100%	0	\$0.00		0	\$0.00
3138AJL75		WELLS FARGO BANK, N.A.	25	\$3,014,924.96	85.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$517,524.77	14.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,532,449.73	100%	0	\$0.00		0	\$0.00
3138AJL83		WELLS FARGO BANK, N.A.	54	\$14,988,140.83	83.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,026,634.65	16.8%	0	\$0.00	NA	0	\$0.00
Total			65	\$18,014,775.48	100%	0	\$0.00		0	\$0.00
3138AJLA8		WELLS FARGO BANK, N.A.	79	\$12,882,125.59	32.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	168	\$27,280,678.66	67.93%	0	\$0.00	NA	0	\$0.00
Total			247	\$40,162,804.25	100%	0	\$0.00		0	\$0.00
3138AJLB6		WELLS FARGO BANK, N.A.	63	\$15,426,279.37	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$28,020,167.14	64.49%	0	\$0.00	NA	0	\$0.00
Total			175	\$43,446,446.51	100%	0	\$0.00		0	\$0.00
3138AJLC4		WELLS FARGO BANK, N.A.	166	\$45,710,009.09	41.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$63,163,687.89	58.02%	0	\$0.00	NA	0	\$0.00
Total			385	\$108,873,696.98	100%	0	\$0.00		0	\$0.00
3138AJLD2		WELLS FARGO BANK, N.A.	70	\$4,148,917.84	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$12,153,294.04	74.55%	0	\$0.00	NA	0	\$0.00
Total			277	\$16,302,211.88	100%	0	\$0.00		0	\$0.00
3138AJLE0		WELLS FARGO BANK, N.A.	26	\$2,575,119.86	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,744,518.68	72.37%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,319,638.54	100%	0	\$0.00		0	\$0.00
3138AJLF7		WELLS FARGO BANK, N.A.	36	\$4,479,705.49	26.26%	1	\$116,713.58	NA	1	\$116,713.58
		Unavailable	98	\$12,579,812.88	73.74%	0	\$0.00	NA	0	\$0.00

Total			134	\$17,059,518.37	100%	1	\$116,713.58		1	\$116,713.58
3138AJLG5		WELLS FARGO BANK, N.A.	10	\$1,610,049.52	26.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,556,245.09	73.89%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,166,294.61	100%	0	\$0.00		0	\$0.00
3138AJLH3		WELLS FARGO BANK, N.A.	11	\$2,739,897.42	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,899,321.68	68.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,639,219.10	100%	0	\$0.00		0	\$0.00
3138AJLJ9		WELLS FARGO BANK, N.A.	2	\$409,000.00	18.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,809,032.49	81.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,218,032.49	100%	0	\$0.00		0	\$0.00
3138AJLK6		WELLS FARGO BANK, N.A.	15	\$1,203,493.79	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,173,272.76	64.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,376,766.55	100%	0	\$0.00		0	\$0.00
3138AJLL4		WELLS FARGO BANK, N.A.	82	\$21,229,784.38	46.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,614,784.73	53.69%	0	\$0.00	NA	0	\$0.00
Total			172	\$45,844,569.11	100%	0	\$0.00		0	\$0.00
3138AJLM2		WELLS FARGO BANK, N.A.	90	\$23,078,460.65	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,993,152.63	34.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$35,071,613.28	100%	0	\$0.00		0	\$0.00
3138AJLN0		WELLS FARGO BANK, N.A.	35	\$9,171,925.87	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$13,377,538.25	59.33%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,549,464.12	100%	0	\$0.00		0	\$0.00
3138AJLP5		WELLS FARGO BANK, N.A.	75	\$18,398,271.24	64.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$10,148,516.15	35.55%	0	\$0.00	NA	0	\$0.00
Total			114	\$28,546,787.39	100%	0	\$0.00		0	\$0.00
3138AJLQ3		WELLS FARGO BANK, N.A.	7	\$1,720,819.48	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,720,819.48	100%	0	\$0.00		0	\$0.00

3138AJLR1	WELLS FARGO BANK, N.A.	32	\$7,714,424.32	59.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,341,164.48	40.91%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,055,588.80	100%	0	\$0.00		0	\$0.00
3138AJLS9	WELLS FARGO BANK, N.A.	61	\$15,656,553.34	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,635,079.54	35.55%	0	\$0.00	NA	0	\$0.00
Total		94	\$24,291,632.88	100%	0	\$0.00		0	\$0.00
3138AJLT7	WELLS FARGO BANK, N.A.	5	\$1,306,484.51	90.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,561.45	9.21%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,439,045.96	100%	0	\$0.00		0	\$0.00
3138AJLU4	WELLS FARGO BANK, N.A.	25	\$5,689,575.43	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,613,698.72	49.66%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,303,274.15	100%	0	\$0.00		0	\$0.00
3138AJLV2	WELLS FARGO BANK, N.A.	91	\$22,791,748.98	76.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,830,537.26	23.06%	0	\$0.00	NA	0	\$0.00
Total		117	\$29,622,286.24	100%	0	\$0.00		0	\$0.00
3138AJLW0	WELLS FARGO BANK, N.A.	11	\$3,147,729.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,147,729.64	100%	0	\$0.00		0	\$0.00
3138AJLY6	WELLS FARGO BANK, N.A.	69	\$20,497,892.97	81.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,555,121.93	18.18%	0	\$0.00	NA	0	\$0.00
Total		86	\$25,053,014.90	100%	0	\$0.00		0	\$0.00
3138AJM25	WELLS FARGO BANK, N.A.	79	\$4,081,053.46	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$544,476.29	11.77%	0	\$0.00	NA	0	\$0.00
Total		90	\$4,625,529.75	100%	0	\$0.00		0	\$0.00
3138AJM33	WELLS FARGO BANK, N.A.	10	\$1,455,586.11	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$485,934.78	25.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,941,520.89	100%	0	\$0.00		0	\$0.00
3138AJM58	WELLS FARGO BANK, N.A.	32	\$22,106,425.00	49.65%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	32	\$22,414,135.64	50.35%	0	\$0.00	NA	0	\$0.00
Total			64	\$44,520,560.64	100%	0	\$0.00		0	\$0.00
3138AJM90		WELLS FARGO BANK, N.A.	6	\$561,019.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$4,935,461.45	89.79%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,496,480.45	100%	0	\$0.00		0	\$0.00
3138AJMA7		WELLS FARGO BANK, N.A.	113	\$6,800,809.75	97.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$150,428.31	2.16%	0	\$0.00	NA	0	\$0.00
Total			115	\$6,951,238.06	100%	0	\$0.00		0	\$0.00
3138AJMB5		WELLS FARGO BANK, N.A.	63	\$6,114,503.21	92.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$494,351.89	7.48%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,608,855.10	100%	0	\$0.00		0	\$0.00
3138AJMC3		WELLS FARGO BANK, N.A.	76	\$10,040,946.51	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,040,946.51	100%	0	\$0.00		0	\$0.00
3138AJMD1		WELLS FARGO BANK, N.A.	196	\$54,193,835.75	92.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,588,655.21	7.81%	0	\$0.00	NA	0	\$0.00
Total			213	\$58,782,490.96	100%	0	\$0.00		0	\$0.00
3138AJME9		WELLS FARGO BANK, N.A.	68	\$3,976,598.29	96.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,230.39	3.03%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,100,828.68	100%	0	\$0.00		0	\$0.00
3138AJMF6		WELLS FARGO BANK, N.A.	17	\$1,664,601.40	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,664,601.40	100%	0	\$0.00		0	\$0.00
3138AJMG4		WELLS FARGO BANK, N.A.	18	\$2,329,448.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,329,448.46	100%	0	\$0.00		0	\$0.00
3138AJMH2		WELLS FARGO BANK, N.A.	27	\$6,335,378.92	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,335,378.92	100%	0	\$0.00		0	\$0.00
3138AJMJ8		WELLS FARGO BANK, N.A.	8	\$4,677,449.00	24.5%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	26	\$14,412,477.75	75.5%	0	\$0.00	NA	0	\$0.00
Total			34	\$19,089,926.75	100%	0	\$0.00		0	\$0.00
3138AJMK5		WELLS FARGO BANK, N.A.	48	\$3,458,813.64	59.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,336,577.44	40.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,795,391.08	100%	0	\$0.00		0	\$0.00
3138AJML3		WELLS FARGO BANK, N.A.	55	\$5,437,072.82	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,805,548.45	51.64%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,242,621.27	100%	0	\$0.00		0	\$0.00
3138AJMM1		WELLS FARGO BANK, N.A.	101	\$13,307,790.77	65.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,986,785.40	34.43%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,294,576.17	100%	0	\$0.00		0	\$0.00
3138AJMN9		WELLS FARGO BANK, N.A.	161	\$43,824,568.77	58.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$31,246,699.85	41.62%	0	\$0.00	NA	0	\$0.00
Total			274	\$75,071,268.62	100%	0	\$0.00		0	\$0.00
3138AJMP4		WELLS FARGO BANK, N.A.	34	\$18,324,090.64	67.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$8,855,996.00	32.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$27,180,086.64	100%	0	\$0.00		0	\$0.00
3138AJMQ2		WELLS FARGO BANK, N.A.	549	\$35,405,799.70	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	342	\$21,821,566.14	38.13%	0	\$0.00	NA	0	\$0.00
Total			891	\$57,227,365.84	100%	0	\$0.00		0	\$0.00
3138AJMR0		WELLS FARGO BANK, N.A.	434	\$41,935,250.12	63.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$23,945,659.46	36.35%	0	\$0.00	NA	0	\$0.00
Total			676	\$65,880,909.58	100%	0	\$0.00		0	\$0.00
3138AJMS8		WELLS FARGO BANK, N.A.	710	\$92,644,106.70	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	408	\$53,020,554.55	36.4%	0	\$0.00	NA	0	\$0.00
Total			1,118	\$145,664,661.25	100%	0	\$0.00		0	\$0.00
3138AJMT6		WELLS FARGO BANK, N.A.	213	\$50,266,803.03	50.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	187	\$48,982,549.30	49.35%	0	\$0.00	NA	0	\$0.00

Total			400	\$99,249,352.33	100%	0	\$0.00		0	\$0.00
3138AJMU3		WELLS FARGO BANK, N.A.	364	\$93,893,581.15	94.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,871,475.20	5.89%	0	\$0.00	NA	0	\$0.00
Total			383	\$99,765,056.35	100%	0	\$0.00		0	\$0.00
3138AJMV1		WELLS FARGO BANK, N.A.	518	\$125,500,932.55	42.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	656	\$171,055,543.22	57.68%	0	\$0.00	NA	0	\$0.00
Total			1,174	\$296,556,475.77	100%	0	\$0.00		0	\$0.00
3138AJMW9		WELLS FARGO BANK, N.A.	206	\$10,874,764.85	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,449,650.88	11.76%	0	\$0.00	NA	0	\$0.00
Total			232	\$12,324,415.73	100%	0	\$0.00		0	\$0.00
3138AJMX7		WELLS FARGO BANK, N.A.	12	\$1,121,877.50	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,058,573.50	64.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,180,451.00	100%	0	\$0.00		0	\$0.00
3138AJMY5		WELLS FARGO BANK, N.A.	19	\$2,340,072.65	43.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,098,944.28	56.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,439,016.93	100%	0	\$0.00		0	\$0.00
3138AJMZ2		WELLS FARGO BANK, N.A.	50	\$10,751,690.85	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,999,303.12	35.81%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,750,993.97	100%	0	\$0.00		0	\$0.00
3138AJNA6		WELLS FARGO BANK, N.A.	24	\$3,201,333.00	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,323,357.87	72.22%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,524,690.87	100%	0	\$0.00		0	\$0.00
3138AJNB4		WELLS FARGO BANK, N.A.	116	\$38,839,474.84	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	418	\$117,830,348.95	75.21%	0	\$0.00	NA	0	\$0.00
Total			534	\$156,669,823.79	100%	0	\$0.00		0	\$0.00
3138AJNC2		WELLS FARGO BANK, N.A.	39	\$19,515,496.32	34.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$36,409,277.81	65.1%	0	\$0.00	NA	0	\$0.00
Total			110	\$55,924,774.13	100%	0	\$0.00		0	\$0.00

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

3138AJND0	WELLS FARGO BANK, N.A.	102	\$6,456,237.54	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$14,666,327.56	69.43%	0	\$0.00	NA	0	\$0.00
Total		324	\$21,122,565.10	100%	0	\$0.00		0	\$0.00
3138AJNE8	WELLS FARGO BANK, N.A.	90	\$8,959,191.30	25.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,539,715.93	74.03%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,498,907.23	100%	0	\$0.00		0	\$0.00
3138AJNF5	WELLS FARGO BANK, N.A.	242	\$31,820,892.39	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	721	\$94,124,112.90	74.73%	0	\$0.00	NA	0	\$0.00
Total		963	\$125,945,005.29	100%	0	\$0.00		0	\$0.00
3138AJNG3	WELLS FARGO BANK, N.A.	119	\$19,319,912.78	25.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	341	\$55,536,065.32	74.19%	0	\$0.00	NA	0	\$0.00
Total		460	\$74,855,978.10	100%	0	\$0.00		0	\$0.00
3138AJNH1	WELLS FARGO BANK, N.A.	870	\$265,347,612.56	40.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,325	\$386,115,802.12	59.27%	0	\$0.00	NA	0	\$0.00
Total		2,195	\$651,463,414.68	100%	0	\$0.00		0	\$0.00
3138AJNJ7	WELLS FARGO BANK, N.A.	3	\$1,454,400.00	16.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$7,525,348.73	83.8%	0	\$0.00	NA	0	\$0.00
Total		16	\$8,979,748.73	100%	0	\$0.00		0	\$0.00
3138AJNK4	CROWN MORTGAGE COMPANY	4	\$1,042,166.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,042,166.15	100%	0	\$0.00		0	\$0.00
3138AJNL2	FIRST PLACE BANK	10	\$2,320,197.22	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$975,313.00	29.6%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,295,510.22	100%	0	\$0.00		0	\$0.00
3138AJNM0	Unavailable	42	\$8,783,662.65	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,783,662.65	100%	0	\$0.00		0	\$0.00
3138AJNN8	Unavailable	15	\$1,497,114.26	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,497,114.26	100%	0	\$0.00		0	\$0.00
3138AJNP3	Unavailable	55	\$7,909,463.90	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$7,909,463.90	100%	0	\$0.00		0	\$0.00
3138AJNQ1		STONEGATE MORTGAGE CORPORATION	6	\$704,824.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,430,045.00	66.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,134,869.00	100%	0	\$0.00		0	\$0.00
3138AJNR9		STONEGATE MORTGAGE CORPORATION	3	\$484,350.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,005,146.12	80.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,489,496.12	100%	0	\$0.00		0	\$0.00
3138AJNS7		STONEGATE MORTGAGE CORPORATION	15	\$2,828,460.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,191,217.40	43.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,019,677.40	100%	0	\$0.00		0	\$0.00
3138AJNT5		STONEGATE MORTGAGE CORPORATION	1	\$200,000.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$973,102.10	82.95%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,173,102.10	100%	0	\$0.00		0	\$0.00
3138AJNU2		COMPASS BANK	25	\$3,293,128.57	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,293,128.57	100%	0	\$0.00		0	\$0.00
3138AJNV0		COMPASS BANK	22	\$1,857,471.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,857,471.34	100%	0	\$0.00		0	\$0.00
3138AJNW8		COMPASS BANK	24	\$3,829,891.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,829,891.53	100%	0	\$0.00		0	\$0.00
3138AJR20		MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,277,855.64	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,277,855.64	100%	0	\$0.00		0	\$0.00
3138AJR38		MANUFACTURERS AND TRADERS TRUST COMPANY	15	\$994,026.02	92.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$80,000.00	7.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,074,026.02	100%	0	\$0.00		0	\$0.00
3138AJR53		Unavailable	17	\$4,564,691.98	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$4,564,691.98	100%	0	\$0.00		0	\$0.00
3138AJR61		Unavailable	45	\$3,972,159.62	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$3,972,159.62	100%	0	\$0.00		0	\$0.00
3138AJR79		Unavailable	10	\$1,237,607.42	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,607.42	100%	0	\$0.00		0	\$0.00
3138AJR87		Unavailable	37	\$5,825,098.73	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,825,098.73	100%	0	\$0.00		0	\$0.00
3138AJR95		Unavailable	185	\$44,339,342.58	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$44,339,342.58	100%	0	\$0.00		0	\$0.00
3138AJRX2		MANUFACTURERS AND TRADERS TRUST COMPANY	13	\$1,884,213.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,884,213.00	100%	0	\$0.00		0	\$0.00
3138AJRY0		MANUFACTURERS AND TRADERS TRUST COMPANY	22	\$1,426,878.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,426,878.65	100%	0	\$0.00		0	\$0.00
3138AJRZ7		MANUFACTURERS AND TRADERS TRUST COMPANY	12	\$1,189,875.70	85.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$208,205.52	14.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,398,081.22	100%	0	\$0.00		0	\$0.00
3138AJS29		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$3,993,990.02	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,993,990.02	100%	0	\$0.00		0	\$0.00
3138AJS37		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$2,091,410.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,091,410.75	100%	0	\$0.00		0	\$0.00
3138AJS45		HSBC BANK USA, NATIONAL ASSOCIATION	19	\$1,275,598.61	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,275,598.61	100%	0	\$0.00		0	\$0.00
3138AJS52		HSBC BANK USA, NATIONAL	12	\$1,177,824.26	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION								
Total			12	\$1,177,824.26	100%	0	\$0.00		0	\$0.00
3138AJS60		HSBC BANK USA, NATIONAL ASSOCIATION	18	\$2,366,609.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,366,609.51	100%	0	\$0.00		0	\$0.00
3138AJS78		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,395,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,395,600.00	100%	0	\$0.00		0	\$0.00
3138AJS86		HSBC BANK USA, NATIONAL ASSOCIATION	68	\$20,001,792.13	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$20,001,792.13	100%	0	\$0.00		0	\$0.00
3138AJS94		HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,000,095.98	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$20,000,095.98	100%	0	\$0.00		0	\$0.00
3138AJSA1		Unavailable	16	\$2,644,351.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,644,351.17	100%	0	\$0.00		0	\$0.00
3138AJSB9		VALLEY NATIONAL BANK	7	\$2,170,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,170,500.00	100%	0	\$0.00		0	\$0.00
3138AJSC7		VALLEY NATIONAL BANK	5	\$1,005,418.97	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,005,418.97	100%	0	\$0.00		0	\$0.00
3138AJSD5		VALLEY NATIONAL BANK	7	\$1,622,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,622,000.00	100%	0	\$0.00		0	\$0.00
3138AJSE3		Unavailable	47	\$6,594,701.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,594,701.47	100%	0	\$0.00		0	\$0.00
3138AJSF0		Unavailable	15	\$1,193,407.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,193,407.60	100%	0	\$0.00		0	\$0.00
3138AJSH6		Unavailable	113	\$18,269,019.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,269,019.88	100%	0	\$0.00		0	\$0.00

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

3138AJSJ2	Unavailable	70	\$9,677,624.25	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,677,624.25	100%	0	\$0.00		0	\$0.00
3138AJSM5	Unavailable	43	\$4,957,060.59	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,957,060.59	100%	0	\$0.00		0	\$0.00
3138AJSN3	Unavailable	61	\$7,019,840.14	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,019,840.14	100%	0	\$0.00		0	\$0.00
3138AJSP8	Unavailable	36	\$3,653,248.81	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,653,248.81	100%	0	\$0.00		0	\$0.00
3138AJSQ6	FIRST PLACE BANK	41	\$3,082,296.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,082,296.30	100%	0	\$0.00		0	\$0.00
3138AJSR4	FIRST PLACE BANK	26	\$3,335,250.10	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,335,250.10	100%	0	\$0.00		0	\$0.00
3138AJSS2	FIRST PLACE BANK	33	\$2,404,802.84	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$85,316.75	3.43%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,490,119.59	100%	0	\$0.00		0	\$0.00
3138AJST0	FIRST PLACE BANK	9	\$1,099,735.62	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,735.62	100%	0	\$0.00		0	\$0.00
3138AJSU7	FIRST PLACE BANK	12	\$1,002,622.22	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,002,622.22	100%	0	\$0.00		0	\$0.00
3138AJSV5	FIRST PLACE BANK	17	\$1,593,733.76	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,000.00	6.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,733.76	100%	0	\$0.00		0	\$0.00
3138AJSW3	FIRST PLACE BANK	14	\$1,076,388.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,076,388.59	100%	0	\$0.00		0	\$0.00
3138AJSX1	COLONIAL SAVINGS FA	79	\$15,507,327.89	66.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$7,821,324.75	33.53%	0	\$0.00	NA	0	\$0.00
Total		128	\$23,328,652.64	100%	0	\$0.00		0	\$0.00
3138AJSY9	COLONIAL SAVINGS FA	25	\$3,400,494.12	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,361,679.74	28.59%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,762,173.86	100%	0	\$0.00		0	\$0.00
3138AJSZ6		3	\$808,000.00	13.98%	0	\$0.00	NA	0	\$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.							
		Unavailable	16	\$4,971,800.00	86.02%	0	\$0.00	NA	\$0.00
Total			19	\$5,779,800.00	100%	0	\$0.00	0	\$0.00
3138AJTA0		HSBC BANK USA, NATIONAL ASSOCIATION	30	\$5,000,177.50	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,000,177.50	100%	0	\$0.00	0	\$0.00
3138AJTC6		HSBC BANK USA, NATIONAL ASSOCIATION	17	\$3,999,807.34	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,999,807.34	100%	0	\$0.00	0	\$0.00
3138AJTE2		HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,483,717.56	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,483,717.56	100%	0	\$0.00	0	\$0.00
3138AJTF9		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,849,295.05	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,849,295.05	100%	0	\$0.00	0	\$0.00
3138AJTG7		HSBC BANK USA, NATIONAL ASSOCIATION	13	\$1,240,843.50	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,240,843.50	100%	0	\$0.00	0	\$0.00
3138AJTH5		HSBC BANK USA, NATIONAL ASSOCIATION	10	\$1,360,049.44	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,360,049.44	100%	0	\$0.00	0	\$0.00
3138AJTJ1		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,693,016.07	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,693,016.07	100%	0	\$0.00	0	\$0.00
3138AJTK8		HSBC BANK USA, NATIONAL ASSOCIATION	7	\$1,140,365.78	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,140,365.78	100%	0	\$0.00	0	\$0.00
3138AJTL6			15	\$1,427,298.86	100%	0	\$0.00	NA	\$0.00

		HSBC BANK USA, NATIONAL ASSOCIATION							
Total			15	\$1,427,298.86	100%	0	\$0.00	0	\$0.00
3138AJTM4		HSBC BANK USA, NATIONAL ASSOCIATION	9	\$1,201,400.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,400.00	100%	0	\$0.00	0	\$0.00
3138AJTN2		HSBC BANK USA, NATIONAL ASSOCIATION	53	\$13,825,873.41	100%	0	\$0.00	NA	\$0.00
Total			53	\$13,825,873.41	100%	0	\$0.00	0	\$0.00
3138AJTP7		HSBC BANK USA, NATIONAL ASSOCIATION	64	\$10,142,814.58	100%	0	\$0.00	NA	\$0.00
Total			64	\$10,142,814.58	100%	0	\$0.00	0	\$0.00
3138AJTQ5		HSBC BANK USA, NATIONAL ASSOCIATION	6	\$1,424,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,424,000.00	100%	0	\$0.00	0	\$0.00
3138AJTR3		HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,682,674.38	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,682,674.38	100%	0	\$0.00	0	\$0.00
3138AJTS1		HSBC BANK USA, NATIONAL ASSOCIATION	3	\$1,631,962.19	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,631,962.19	100%	0	\$0.00	0	\$0.00
3138AJY89		PNC BANK, N.A.	98	\$12,881,666.71	100%	0	\$0.00	NA	\$0.00
Total			98	\$12,881,666.71	100%	0	\$0.00	0	\$0.00
3138AJY97		PNC BANK, N.A.	93	\$22,857,974.77	100%	0	\$0.00	NA	\$0.00
Total			93	\$22,857,974.77	100%	0	\$0.00	0	\$0.00
3138AJZA3		PNC BANK, N.A.	75	\$18,042,304.72	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,042,304.72	100%	0	\$0.00	0	\$0.00
3138AJZB1		PNC BANK, N.A.	43	\$4,251,195.07	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,251,195.07	100%	0	\$0.00	0	\$0.00

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

3138AJZC9	PNC BANK, N.A.	42	\$8,505,677.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,505,677.17	100%	0	\$0.00		0	\$0.00
3138AJZD7	PNC BANK, N.A.	32	\$2,007,150.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,007,150.88	100%	0	\$0.00		0	\$0.00
3138AJZE5	PNC BANK, N.A.	32	\$2,001,465.91	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,001,465.91	100%	0	\$0.00		0	\$0.00
3138AJZF2	PNC BANK, N.A.	28	\$1,644,280.90	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,644,280.90	100%	0	\$0.00		0	\$0.00
3138AJZG0	PNC BANK, N.A.	27	\$2,627,911.72	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,627,911.72	100%	0	\$0.00		0	\$0.00
3138AJZH8	PNC BANK, N.A.	24	\$6,958,886.76	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,958,886.76	100%	0	\$0.00		0	\$0.00
3138AJZJ4	PNC BANK, N.A.	24	\$3,099,831.71	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,099,831.71	100%	0	\$0.00		0	\$0.00
3138AJZK1	PNC BANK, N.A.	19	\$2,295,897.31	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,295,897.31	100%	0	\$0.00		0	\$0.00
3138AJZL9	PNC BANK, N.A.	19	\$5,417,852.30	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,417,852.30	100%	0	\$0.00		0	\$0.00
3138AJZM7	PNC BANK, N.A.	18	\$4,344,756.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,344,756.07	100%	0	\$0.00		0	\$0.00
3138AJZN5	PNC BANK, N.A.	18	\$4,246,694.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,246,694.58	100%	0	\$0.00		0	\$0.00
3138AJZP0	PNC BANK, N.A.	16	\$2,597,940.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,597,940.77	100%	0	\$0.00		0	\$0.00
3138AJZQ8	PNC BANK, N.A.	12	\$2,020,584.04	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,020,584.04	100%	0	\$0.00		0	\$0.00
3138AJZR6	PNC BANK, N.A.	8	\$2,005,504.13	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,005,504.13	100%	0	\$0.00		0	\$0.00
3138AJZS4	PNC BANK, N.A.	8	\$1,044,982.17	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,044,982.17	100%	0	\$0.00		0	\$0.00

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

3138AJZT2		PNC BANK, N.A.	4	\$1,004,432.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,004,432.74	100%	0	\$0.00		0	\$0.00
3138AK2C2		VALLEY NATIONAL BANK	6	\$1,004,992.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,004,992.73	100%	0	\$0.00		0	\$0.00
3138AK2D0		EVERBANK	60	\$10,610,167.98	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,693,736.61	45.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,303,904.59	100%	0	\$0.00		0	\$0.00
3138AK2G3		FIFTH THIRD BANK	21	\$3,004,100.00	35.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,360,761.33	64.09%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,364,861.33	100%	0	\$0.00		0	\$0.00
3138AK2H1		FIFTH THIRD BANK	6	\$1,736,036.41	52.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,595,641.03	47.89%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,331,677.44	100%	0	\$0.00		0	\$0.00
3138AK2J7		FIFTH THIRD BANK	25	\$1,586,086.08	79.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$399,563.99	20.12%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,985,650.07	100%	0	\$0.00		0	\$0.00
3138AK2K4		FIFTH THIRD BANK	5	\$711,948.00	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$799,376.00	52.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,511,324.00	100%	0	\$0.00		0	\$0.00
3138AK2L2		FIFTH THIRD BANK	12	\$1,146,634.95	73.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$412,600.00	26.46%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,559,234.95	100%	0	\$0.00		0	\$0.00
3138AK2M0		FIFTH THIRD BANK	2	\$527,200.00	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,064,604.67	66.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,591,804.67	100%	0	\$0.00		0	\$0.00
3138AK2N8		FIFTH THIRD BANK	8	\$960,550.00	62.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$581,662.32	37.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,542,212.32	100%	0	\$0.00		0	\$0.00
3138AK2P3		FIFTH THIRD BANK	8	\$1,261,630.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,630.85	100%	0	\$0.00		0	\$0.00
3138AK2Q1		STERLING SAVINGS BANK	8	\$1,655,101.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,655,101.00	100%	0	\$0.00		0	\$0.00

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

3138AK6T1		Unavailable	11	\$1,083,806.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,083,806.88	100%	0	\$0.00		0	\$0.00
3138AKA25		Unavailable	1	\$122,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$122,000.00	100%	0	\$0.00		0	\$0.00
3138AKA33		Unavailable	2	\$275,058.92	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$275,058.92	100%	0	\$0.00		0	\$0.00
3138AKA58		BANK OF AMERICA, N.A.	30	\$8,087,000.00	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,923,577.06	46.12%	0	\$0.00	NA	0	\$0.00
Total			57	\$15,010,577.06	100%	0	\$0.00		0	\$0.00
3138AKA66		BANK OF AMERICA, N.A.	71	\$18,558,771.39	46.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$21,590,856.99	53.78%	0	\$0.00	NA	0	\$0.00
Total			150	\$40,149,628.38	100%	0	\$0.00		0	\$0.00
3138AKA74		BANK OF AMERICA, N.A.	42	\$10,734,616.76	47.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$12,053,388.33	52.89%	0	\$0.00	NA	0	\$0.00
Total			85	\$22,788,005.09	100%	0	\$0.00		0	\$0.00
3138AKA82		BANK OF AMERICA, N.A.	134	\$7,914,151.19	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,003,912.39	33.6%	0	\$0.00	NA	0	\$0.00
Total			196	\$11,918,063.58	100%	0	\$0.00		0	\$0.00
3138AKA90		BANK OF AMERICA, N.A.	27	\$3,774,588.12	74.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,321,628.66	25.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,096,216.78	100%	0	\$0.00		0	\$0.00
3138AKAB5		EVERBANK	14	\$2,081,097.84	92.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,437.59	7.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,255,535.43	100%	0	\$0.00		0	\$0.00
3138AKAC3		EVERBANK	39	\$4,913,445.18	45.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,800,287.93	54.14%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,713,733.11	100%	0	\$0.00		0	\$0.00
3138AKAD1		EVERBANK	22	\$2,475,702.24	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,841,871.02	42.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,317,573.26	100%	0	\$0.00		0	\$0.00

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

3138AKAE9		EVERBANK	4	\$1,126,186.94	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,186.94	100%	0	\$0.00		0	\$0.00
3138AKAF6		COLONIAL SAVINGS FA	9	\$1,524,887.98	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$574,217.96	27.36%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,099,105.94	100%	0	\$0.00		0	\$0.00
3138AKAG4		COLONIAL SAVINGS FA	18	\$2,393,219.32	77.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$687,661.99	22.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,080,881.31	100%	0	\$0.00		0	\$0.00
3138AKAH2		Unavailable	2	\$332,837.81	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$332,837.81	100%	0	\$0.00		0	\$0.00
3138AKAJ8		Unavailable	2	\$317,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$317,300.00	100%	0	\$0.00		0	\$0.00
3138AKAL3		Unavailable	1	\$126,640.47	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,640.47	100%	0	\$0.00		0	\$0.00
3138AKAM1		Unavailable	1	\$148,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$148,000.00	100%	0	\$0.00		0	\$0.00
3138AKAP4		Unavailable	2	\$256,321.85	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$256,321.85	100%	0	\$0.00		0	\$0.00
3138AKAQ2		Unavailable	1	\$126,736.64	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$126,736.64	100%	0	\$0.00		0	\$0.00
3138AKAR0		Unavailable	2	\$321,136.10	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$321,136.10	100%	0	\$0.00		0	\$0.00
3138AKAS8		Unavailable	1	\$103,861.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$103,861.00	100%	0	\$0.00		0	\$0.00
3138AKAT6		Unavailable	1	\$111,780.16	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$111,780.16	100%	0	\$0.00		0	\$0.00
3138AKAU3		Unavailable	1	\$39,764.95	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$39,764.95	100%	0	\$0.00		0	\$0.00
3138AKAV1		Unavailable	1	\$98,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$98,400.00	100%	0	\$0.00		0	\$0.00

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

3138AKAX7		Unavailable	1	\$115,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$115,818.00	100%	0	\$0.00		0	\$0.00
3138AKAZ2		Unavailable	1	\$119,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$119,390.00	100%	0	\$0.00		0	\$0.00
3138AKBA6		BANK OF AMERICA, N.A.	53	\$13,452,104.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$21,660,801.57	61.69%	0	\$0.00	NA	0	\$0.00
Total			136	\$35,112,905.57	100%	0	\$0.00		0	\$0.00
3138AKBB4		BANK OF AMERICA, N.A.	10	\$2,560,000.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$7,448,830.00	74.42%	0	\$0.00	NA	0	\$0.00
Total			34	\$10,008,830.00	100%	0	\$0.00		0	\$0.00
3138AKBE8		BANK OF AMERICA, N.A.	19	\$6,208,264.41	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$13,976,692.79	69.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$20,184,957.20	100%	0	\$0.00		0	\$0.00
3138AKBF5		BANK OF AMERICA, N.A.	30	\$2,978,111.38	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,166,225.78	42.11%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,144,337.16	100%	0	\$0.00		0	\$0.00
3138AKBG3		BANK OF AMERICA, N.A.	9	\$850,977.83	42.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,151,965.00	57.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,002,942.83	100%	0	\$0.00		0	\$0.00
3138AKBH1		BANK OF AMERICA, N.A.	25	\$5,994,652.86	59.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,007,357.76	40.07%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,002,010.62	100%	0	\$0.00		0	\$0.00
3138AKBJ7		BANK OF AMERICA, N.A.	73	\$10,045,647.16	66.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,006,545.22	33.26%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,052,192.38	100%	0	\$0.00		0	\$0.00
3138AKBK4		BANK OF AMERICA, N.A.	102	\$21,844,275.00	87.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,249,965.57	12.95%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,094,240.57	100%	0	\$0.00		0	\$0.00

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

3138AKBL2	BANK OF AMERICA, N.A.	11	\$7,610,807.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$17,649,310.00	69.87%	0	\$0.00	NA	0	\$0.00
Total		36	\$25,260,117.00	100%	0	\$0.00		0	\$0.00
3138AKBM0	BANK OF AMERICA, N.A.	184	\$49,368,032.00	49.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$50,933,507.13	50.78%	0	\$0.00	NA	0	\$0.00
Total		382	\$100,301,539.13	100%	0	\$0.00		0	\$0.00
3138AKBS7	BANK OF AMERICA, N.A.	16	\$3,475,572.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$481,000.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,956,572.00	100%	0	\$0.00		0	\$0.00
3138AKBT5	BANK OF AMERICA, N.A.	5	\$1,096,500.00	53.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$948,986.00	46.39%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,045,486.00	100%	0	\$0.00		0	\$0.00
3138AKBU2	Unavailable	42	\$11,637,263.35	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,637,263.35	100%	0	\$0.00		0	\$0.00
3138AKBV0	Unavailable	41	\$10,073,475.36	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,073,475.36	100%	0	\$0.00		0	\$0.00
3138AKBW8	BANK OF AMERICA, N.A.	41	\$4,838,672.07	47.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,254,196.68	52.06%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,092,868.75	100%	0	\$0.00		0	\$0.00
3138AKBX6	BANK OF AMERICA, N.A.	13	\$3,219,715.69	59.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,222,037.37	40.83%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,441,753.06	100%	0	\$0.00		0	\$0.00
3138AKD89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	224	\$28,738,348.35	89.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,427,933.42	10.66%	0	\$0.00	NA	0	\$0.00
Total		250	\$32,166,281.77	100%	0	\$0.00		0	\$0.00
3138AKD97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	41	\$5,285,335.75	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$496,242.63	8.58%	0	\$0.00	NA	0	\$0.00

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

Total			45	\$5,781,578.38	100%	0	\$0.00		0	\$0.00
3138AKE21		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	203	\$32,819,182.39	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,403,709.76	27.43%	0	\$0.00	NA	0	\$0.00
Total			280	\$45,222,892.15	100%	0	\$0.00		0	\$0.00
3138AKE39		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$16,380,290.87	84.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,933,390.12	15.19%	0	\$0.00	NA	0	\$0.00
Total			119	\$19,313,680.99	100%	0	\$0.00		0	\$0.00
3138AKE47		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$10,919,170.31	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$964,392.54	8.12%	0	\$0.00	NA	0	\$0.00
Total			39	\$11,883,562.85	100%	0	\$0.00		0	\$0.00
3138AKE54		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	236	\$23,132,104.73	84.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,117,456.48	15.11%	0	\$0.00	NA	0	\$0.00
Total			277	\$27,249,561.21	100%	0	\$0.00		0	\$0.00
3138AKE62		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	264	\$26,131,036.20	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,135,809.74	7.56%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,266,845.94	100%	0	\$0.00		0	\$0.00
3138AKE70		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,291,114.83	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$22,940,909.98	87.45%	0	\$0.00	NA	0	\$0.00
Total			97	\$26,232,024.81	100%	0	\$0.00		0	\$0.00
3138AKE88		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,755.00	5.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,771,239.32	94.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,237,994.32	100%	0	\$0.00		0	\$0.00
3138AKE96		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	103	\$7,564,573.44	90.7%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	11	\$775,406.48	9.3%	0	\$0.00	NA	0	\$0.00
Total			114	\$8,339,979.92	100%	0	\$0.00		0	\$0.00
3138AKEA3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	70	\$10,240,078.77	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,240,078.77	100%	0	\$0.00		0	\$0.00
3138AKEB1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	470	\$66,930,162.53	100%	0	\$0.00	NA	0	\$0.00
Total			470	\$66,930,162.53	100%	0	\$0.00		0	\$0.00
3138AKEC9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	160	\$23,683,441.62	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$23,683,441.62	100%	0	\$0.00		0	\$0.00
3138AKED7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	76	\$9,100,016.63	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,100,016.63	100%	0	\$0.00		0	\$0.00
3138AKEE5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	190	\$21,614,241.32	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$21,614,241.32	100%	0	\$0.00		0	\$0.00
3138AKEF2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	134	\$15,370,949.41	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$15,370,949.41	100%	0	\$0.00		0	\$0.00
3138AKEG0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	781	\$96,991,216.97	100%	0	\$0.00	NA	0	\$0.00
Total			781	\$96,991,216.97	100%	0	\$0.00		0	\$0.00
3138AKEJ4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,051,754.26	68.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,176.03	31.61%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,930.29	100%	0	\$0.00		0	\$0.00
3138AKEK1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,286,834.85	72.68%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	18	\$4,619,076.41	27.32%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,905,911.26	100%	0	\$0.00		0	\$0.00
3138AKEL9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$3,548,676.45	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$290,881.11	7.58%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,839,557.56	100%	0	\$0.00		0	\$0.00
3138AKEM7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$7,486,128.98	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$17,566,072.82	70.12%	0	\$0.00	NA	0	\$0.00
Total			89	\$25,052,201.80	100%	0	\$0.00		0	\$0.00
3138AKEN5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	33	\$8,535,214.26	34.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$16,523,424.22	65.94%	0	\$0.00	NA	0	\$0.00
Total			88	\$25,058,638.48	100%	0	\$0.00		0	\$0.00
3138AKEP0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$28,389,505.63	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$21,374,365.84	42.95%	0	\$0.00	NA	0	\$0.00
Total			180	\$49,763,871.47	100%	0	\$0.00		0	\$0.00
3138AKEQ8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$9,217,818.28	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,217,818.28	100%	0	\$0.00		0	\$0.00
3138AKER6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	55	\$17,816,643.81	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$17,816,643.81	100%	0	\$0.00		0	\$0.00
3138AKES4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,945,340.93	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,945,340.93	100%	0	\$0.00		0	\$0.00
3138AKET2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$4,981,829.20	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,981,829.20	100%	0	\$0.00		0	\$0.00

3138AKEU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,434,105.38	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,434,105.38	100%	0	\$0.00		0	\$0.00
3138AKEV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$6,652,187.92	44.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,231,375.42	55.31%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,883,563.34	100%	0	\$0.00		0	\$0.00
3138AKEW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,423,048.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,423,048.01	100%	0	\$0.00		0	\$0.00
3138AKEX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$466,862.19	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,082,738.38	86.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,549,600.57	100%	0	\$0.00		0	\$0.00
3138AKEY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$905,000.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,011,339.00	76.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,916,339.00	100%	0	\$0.00		0	\$0.00
3138AKEZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$951,578.00	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$4,111,100.00	81.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$5,062,678.00	100%	0	\$0.00		0	\$0.00
3138AKF20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	641	\$48,966,314.41	100%	0	\$0.00	NA	0	\$0.00
Total		641	\$48,966,314.41	100%	0	\$0.00		0	\$0.00
3138AKF38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$31,242,394.95	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$31,242,394.95	100%	0	\$0.00		0	\$0.00
3138AKF46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$5,353,583.05	100%	0	\$0.00	NA	0	\$0.00

Total			17	\$5,353,583.05	100%	0	\$0.00		0	\$0.00
3138AKF53		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	395	\$71,060,750.43	100%	0	\$0.00	NA	0	\$0.00
Total			395	\$71,060,750.43	100%	0	\$0.00		0	\$0.00
3138AKF61		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,449,412.48	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,449,412.48	100%	0	\$0.00		0	\$0.00
3138AKF79		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,092	\$140,460,588.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$140,460,588.58	100%	0	\$0.00		0	\$0.00
3138AKF87		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	388	\$50,490,540.44	100%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,490,540.44	100%	0	\$0.00		0	\$0.00
3138AKF95		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	186	\$30,229,884.94	100%	0	\$0.00	NA	0	\$0.00
Total			186	\$30,229,884.94	100%	0	\$0.00		0	\$0.00
3138AKFA2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	231	\$15,592,969.65	92.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,209,306.63	7.2%	0	\$0.00	NA	0	\$0.00
Total			248	\$16,802,276.28	100%	0	\$0.00		0	\$0.00
3138AKFB0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$16,028,639.81	71%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,546,425.93	29%	0	\$0.00	NA	0	\$0.00
Total			84	\$22,575,065.74	100%	0	\$0.00		0	\$0.00
3138AKFC8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	155	\$38,229,457.30	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,997,119.94	15.47%	0	\$0.00	NA	0	\$0.00
Total			181	\$45,226,577.24	100%	0	\$0.00		0	\$0.00
3138AKFD6		JPMORGAN CHASE BANK, NATIONAL	16	\$4,581,141.47	86.08%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
		Unavailable	2	\$741,052.98	13.92%	0	\$0.00	NA	\$0.00
Total			18	\$5,322,194.45	100%	0	\$0.00	0	\$0.00
3138AKFE4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$4,157,317.56	72.72%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,559,195.06	27.28%	0	\$0.00	NA	\$0.00
Total			23	\$5,716,512.62	100%	0	\$0.00	0	\$0.00
3138AKFF1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	280	\$57,582,048.97	92.13%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,917,430.67	7.87%	0	\$0.00	NA	\$0.00
Total			302	\$62,499,479.64	100%	0	\$0.00	0	\$0.00
3138AKFG9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	36	\$9,222,409.93	97.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$212,567.08	2.25%	0	\$0.00	NA	\$0.00
Total			37	\$9,434,977.01	100%	0	\$0.00	0	\$0.00
3138AKFH7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$7,558,745.77	100%	0	\$0.00	NA	\$0.00
Total			29	\$7,558,745.77	100%	0	\$0.00	0	\$0.00
3138AKFJ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	235	\$50,644,136.54	100%	0	\$0.00	NA	\$0.00
Total			235	\$50,644,136.54	100%	0	\$0.00	0	\$0.00
3138AKFK0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,958,457.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,958,457.64	100%	0	\$0.00	0	\$0.00
3138AKFL8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$14,849,591.23	98.52%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,435.24	1.48%	0	\$0.00	NA	\$0.00
Total			55	\$15,073,026.47	100%	0	\$0.00	0	\$0.00
3138AKFM6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	151	\$34,674,343.31	98.12%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$666,045.49	1.88%	0	\$0.00	NA	\$0.00

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

Total			153	\$35,340,388.80	100%	0	\$0.00		0	\$0.00
3138AKFN4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	89	\$22,911,866.95	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,321.09	6.18%	0	\$0.00	NA	0	\$0.00
Total			95	\$24,422,188.04	100%	0	\$0.00		0	\$0.00
3138AKFP9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$4,431,915.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,431,915.79	100%	0	\$0.00		0	\$0.00
3138AKFQ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	351	\$85,045,588.98	99.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$704,750.00	0.82%	0	\$0.00	NA	0	\$0.00
Total			353	\$85,750,338.98	100%	0	\$0.00		0	\$0.00
3138AKFR5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$8,130,036.53	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$8,130,036.53	100%	0	\$0.00		0	\$0.00
3138AKFS3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	23	\$6,127,171.45	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,127,171.45	100%	0	\$0.00		0	\$0.00
3138AKFT1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	164	\$36,919,783.45	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$36,919,783.45	100%	0	\$0.00		0	\$0.00
3138AKFU8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	374	\$48,689,285.81	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,631,956.08	20.6%	0	\$0.00	NA	0	\$0.00
Total			468	\$61,321,241.89	100%	0	\$0.00		0	\$0.00
3138AKFV6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	251	\$32,573,366.02	92.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,698,986.29	7.65%	0	\$0.00	NA	0	\$0.00
Total			272	\$35,272,352.31	100%	0	\$0.00		0	\$0.00
3138AKFW4			468	\$108,039,223.48	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			468	\$108,039,223.48	100%	0	\$0.00	0	\$0.00
3138AKFX2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,315,396.27	100%	0	\$0.00	NA	\$0.00
Total			10	\$3,315,396.27	100%	0	\$0.00	0	\$0.00
3138AKFY0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	546	\$88,198,514.08	100%	0	\$0.00	NA	\$0.00
Total			546	\$88,198,514.08	100%	0	\$0.00	0	\$0.00
3138AKFZ7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,113	\$108,394,020.50	100%	0	\$0.00	NA	\$0.00
Total			1,113	\$108,394,020.50	100%	0	\$0.00	0	\$0.00
3138AKG29		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$20,289,822.52	81.29%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,669,970.92	18.71%	0	\$0.00	NA	\$0.00
Total			116	\$24,959,793.44	100%	0	\$0.00	0	\$0.00
3138AKG37		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$7,822,907.90	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$415,596.60	5.04%	0	\$0.00	NA	\$0.00
Total			33	\$8,238,504.50	100%	0	\$0.00	0	\$0.00
3138AKG45		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$11,974,011.15	100%	0	\$0.00	NA	\$0.00
Total			65	\$11,974,011.15	100%	0	\$0.00	0	\$0.00
3138AKG52		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	59	\$8,631,973.33	100%	0	\$0.00	NA	\$0.00
Total			59	\$8,631,973.33	100%	0	\$0.00	0	\$0.00
3138AKG60		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$129,910,968.66	100%	0	\$0.00	NA	\$0.00
Total			895	\$129,910,968.66	100%	0	\$0.00	0	\$0.00

3138AKG78		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$20,505,322.33	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,505,322.33	100%	0	\$0.00		0	\$0.00
3138AKG86		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	214	\$42,988,359.49	100%	0	\$0.00	NA	0	\$0.00
Total			214	\$42,988,359.49	100%	0	\$0.00		0	\$0.00
3138AKG94		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,165,424.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,424.00	100%	0	\$0.00		0	\$0.00
3138AKGA1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	346	\$33,517,136.38	100%	0	\$0.00	NA	0	\$0.00
Total			346	\$33,517,136.38	100%	0	\$0.00		0	\$0.00
3138AKGB9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$17,436,802.72	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$17,436,802.72	100%	0	\$0.00		0	\$0.00
3138AKGC7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	81	\$19,327,377.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,327,377.17	100%	0	\$0.00		0	\$0.00
3138AKGD5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	531	\$98,526,374.47	100%	0	\$0.00	NA	0	\$0.00
Total			531	\$98,526,374.47	100%	0	\$0.00		0	\$0.00
3138AKGE3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$13,566,442.81	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,566,442.81	100%	0	\$0.00		0	\$0.00
3138AKGF0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$21,163,377.19	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,163,377.19	100%	0	\$0.00		0	\$0.00
3138AKGG8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,699,682.30	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION							
Total			13	\$3,699,682.30	100%	0	\$0.00	0	\$0.00
3138AKGH6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	270	\$34,724,431.59	100%	0	\$0.00	NA	\$0.00
Total			270	\$34,724,431.59	100%	0	\$0.00	0	\$0.00
3138AKGJ2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	208	\$26,958,482.01	100%	0	\$0.00	NA	\$0.00
Total			208	\$26,958,482.01	100%	0	\$0.00	0	\$0.00
3138AKGK9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$8,139,193.47	100%	0	\$0.00	NA	\$0.00
Total			32	\$8,139,193.47	100%	0	\$0.00	0	\$0.00
3138AKGL7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,214	\$285,492,737.38	100%	0	\$0.00	NA	\$0.00
Total			1,214	\$285,492,737.38	100%	0	\$0.00	0	\$0.00
3138AKGM5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	237	\$64,322,224.80	100%	0	\$0.00	NA	\$0.00
Total			237	\$64,322,224.80	100%	0	\$0.00	0	\$0.00
3138AKGN3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	430	\$104,154,500.44	100%	0	\$0.00	NA	\$0.00
Total			430	\$104,154,500.44	100%	0	\$0.00	0	\$0.00
3138AKGP8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$7,604,494.69	100%	0	\$0.00	NA	\$0.00
Total			26	\$7,604,494.69	100%	0	\$0.00	0	\$0.00
3138AKGQ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$14,335,983.93	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$44,502,797.03	75.64%	0	\$0.00	NA	\$0.00
Total			220	\$58,838,780.96	100%	0	\$0.00	0	\$0.00
3138AKGR4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	633	\$161,965,161.73	42.07%	0	\$0.00	NA	\$0.00

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

		Unavailable	757	\$223,014,392.16	57.93%	0	\$0.00	NA	0	\$0.00
Total			1,390	\$384,979,553.89	100%	0	\$0.00		0	\$0.00
3138AKGS2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$27,062,356.45	72.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$10,518,807.98	27.99%	0	\$0.00	NA	0	\$0.00
Total			118	\$37,581,164.43	100%	0	\$0.00		0	\$0.00
3138AKGT0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$56,946,019.84	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$16,317,191.34	22.27%	0	\$0.00	NA	0	\$0.00
Total			308	\$73,263,211.18	100%	0	\$0.00		0	\$0.00
3138AKGU7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,552,209.35	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,765.09	3.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,776,974.44	100%	0	\$0.00		0	\$0.00
3138AKGV5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,399,595.93	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$409,600.78	14.58%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,809,196.71	100%	0	\$0.00		0	\$0.00
3138AKGW3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	376	\$86,912,124.91	100%	0	\$0.00	NA	0	\$0.00
Total			376	\$86,912,124.91	100%	0	\$0.00		0	\$0.00
3138AKGX1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$22,497,521.96	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$22,497,521.96	100%	0	\$0.00		0	\$0.00
3138AKGY9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	354	\$73,669,445.40	100%	0	\$0.00	NA	0	\$0.00
Total			354	\$73,669,445.40	100%	0	\$0.00		0	\$0.00
3138AKGZ6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$3,766,260.45	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,766,260.45	100%	0	\$0.00		0	\$0.00

3138AKHA0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	108	\$20,212,684.42	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,212,684.42	100%	0	\$0.00		0	\$0.00
3138AKHE2	PNC BANK, N.A.	39	\$11,572,182.64	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$11,572,182.64	100%	0	\$0.00		0	\$0.00
3138AKHF9	PNC BANK, N.A.	341	\$92,225,016.90	100%	0	\$0.00	NA	0	\$0.00
Total		341	\$92,225,016.90	100%	0	\$0.00		0	\$0.00
3138AKHG7	PNC BANK, N.A.	78	\$20,845,550.85	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$20,845,550.85	100%	0	\$0.00		0	\$0.00
3138AKJB6	UMPQUA BANK	6	\$1,033,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,033,420.00	100%	0	\$0.00		0	\$0.00
3138AKJC4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$58,800.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,557,048.96	96.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,615,848.96	100%	0	\$0.00		0	\$0.00
3138AKK24	FIFTH THIRD BANK	26	\$1,714,713.98	75.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$558,460.03	24.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,273,174.01	100%	0	\$0.00		0	\$0.00
3138AKK32	FIFTH THIRD BANK	16	\$1,567,378.82	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,703,928.19	52.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,271,307.01	100%	0	\$0.00		0	\$0.00
3138AKK40	FIFTH THIRD BANK	16	\$1,870,094.32	66.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$942,493.11	33.51%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,812,587.43	100%	0	\$0.00		0	\$0.00
3138AKK57	FIFTH THIRD BANK	6	\$1,303,420.90	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,618,575.60	77.99%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,921,996.50	100%	0	\$0.00		0	\$0.00
3138AKK65	FIFTH THIRD BANK	2	\$337,081.54	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$984,907.94	74.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,321,989.48	100%	0	\$0.00		0	\$0.00
3138AKK73	FIFTH THIRD BANK	10	\$1,317,641.01	85.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,600.00	14.84%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,547,241.01	100%	0	\$0.00		0	\$0.00
3138AKK81	FIFTH THIRD BANK		2	\$585,398.00	35.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,063,439.22	64.5%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,648,837.22	100%	0	\$0.00		0	\$0.00
3138AKK99	FIFTH THIRD BANK		1	\$159,795.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,175,806.31	93.16%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,335,601.31	100%	0	\$0.00		0	\$0.00
3138AKKL2	PNC BANK, N.A.		15	\$1,218,410.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,218,410.00	100%	0	\$0.00		0	\$0.00
3138AKKM0	PNC BANK, N.A.		12	\$1,563,774.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,563,774.57	100%	0	\$0.00		0	\$0.00
3138AKKN8	PNC BANK, N.A.		9	\$1,115,396.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,115,396.48	100%	0	\$0.00		0	\$0.00
3138AKKP3	PNC BANK, N.A.		14	\$1,390,426.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,390,426.45	100%	0	\$0.00		0	\$0.00
3138AKKQ1	NATIONSTAR MORTGAGE, LLC		5	\$1,399,879.86	85.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$243,000.00	14.79%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,642,879.86	100%	0	\$0.00		0	\$0.00
3138AKKR9	NATIONSTAR MORTGAGE, LLC		16	\$4,760,149.65	78.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,291,764.19	21.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,051,913.84	100%	0	\$0.00		0	\$0.00
3138AKKS7	NATIONSTAR MORTGAGE, LLC		8	\$1,835,725.03	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,345,692.24	42.3%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,181,417.27	100%	0	\$0.00		0	\$0.00
3138AKKT5	FIFTH THIRD BANK		10	\$1,389,014.13	58.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$968,095.92	41.07%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,357,110.05	100%	0	\$0.00		0	\$0.00
3138AKKU2	FIFTH THIRD BANK		8	\$996,962.73	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$635,750.00	38.94%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,712.73	100%	0	\$0.00		0	\$0.00
3138AKKV0	FIFTH THIRD BANK		2	\$623,897.72	30.39%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	5	\$1,429,315.56	69.61%	0	\$0.00	NA	0	\$0.00
Total			7	\$2,053,213.28	100%	0	\$0.00		0	\$0.00
3138AKKW8		FIFTH THIRD BANK	4	\$1,074,351.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$6,886,224.96	86.5%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,960,575.96	100%	0	\$0.00		0	\$0.00
3138AKKX6		FIFTH THIRD BANK	6	\$954,409.22	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$790,290.83	45.3%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,744,700.05	100%	0	\$0.00		0	\$0.00
3138AKKY4		FIFTH THIRD BANK	3	\$383,050.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,691,106.59	81.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,074,156.59	100%	0	\$0.00		0	\$0.00
3138AKKZ1		FIFTH THIRD BANK	4	\$964,469.71	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,235,026.26	69.86%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,199,495.97	100%	0	\$0.00		0	\$0.00
3138AKL23		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$252,352.83	15.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,356,145.10	84.31%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,608,497.93	100%	0	\$0.00		0	\$0.00
3138AKL31		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$125,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,601,007.33	96.65%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,726,007.33	100%	0	\$0.00		0	\$0.00
3138AKL49		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$190,100.00	5.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,201,507.17	94.39%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,391,607.17	100%	0	\$0.00		0	\$0.00
3138AKL56		FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$654,200.00	9.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,305,905.31	90.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$6,960,105.31	100%	0	\$0.00		0	\$0.00
3138AKL64		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$502,097.28	5.15%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	69	\$9,250,675.19	94.85%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,752,772.47	100%	0	\$0.00		0	\$0.00
3138AKL72		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$167,549.77	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,177,775.97	87.55%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,345,325.74	100%	0	\$0.00		0	\$0.00
3138AKL80		FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$230,555.82	10.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,052,120.77	89.9%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,282,676.59	100%	0	\$0.00		0	\$0.00
3138AKL98		FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$279,500.00	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,680,577.14	85.74%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,960,077.14	100%	0	\$0.00		0	\$0.00
3138AKLA5		FIFTH THIRD BANK	1	\$142,450.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,249,901.66	89.77%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,392,351.66	100%	0	\$0.00		0	\$0.00
3138AKLB3		FIFTH THIRD BANK	27	\$1,566,406.03	84.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$289,523.55	15.6%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,855,929.58	100%	0	\$0.00		0	\$0.00
3138AKLC1		FIFTH THIRD BANK	3	\$302,987.24	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,206,136.24	79.92%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,509,123.48	100%	0	\$0.00		0	\$0.00
3138AKLD9		FIFTH THIRD BANK	3	\$698,522.63	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,412.79	55.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,573,935.42	100%	0	\$0.00		0	\$0.00
3138AKLE7		FIFTH THIRD BANK	3	\$362,748.52	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,231,038.00	77.24%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,593,786.52	100%	0	\$0.00		0	\$0.00
3138AKLF4		Unavailable	7	\$4,817,083.21	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$4,817,083.21	100%	0	\$0.00		0	\$0.00
3138AKLG2		Unavailable	5	\$1,547,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,547,000.00	100%	0	\$0.00		0	\$0.00

3138AKLH0	Unavailable	6	\$1,049,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,049,500.00	100%	0	\$0.00		0	\$0.00
3138AKLJ6	MANUFACTURERS AND TRADERS TRUST COMPANY	28	\$3,817,748.18	88.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$515,300.00	11.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,333,048.18	100%	0	\$0.00		0	\$0.00
3138AKLK3	MANUFACTURERS AND TRADERS TRUST COMPANY	17	\$2,212,383.46	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,212,383.46	100%	0	\$0.00		0	\$0.00
3138AKLL1	THE BRANCH BANKING AND TRUST COMPANY	13	\$1,961,209.38	88.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$246,677.97	11.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,207,887.35	100%	0	\$0.00		0	\$0.00
3138AKLM9	THE BRANCH BANKING AND TRUST COMPANY	40	\$4,431,041.94	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,213.73	7.83%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,807,255.67	100%	0	\$0.00		0	\$0.00
3138AKLN7	GUARANTY BANK F.S.B.	8	\$1,071,928.34	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,071,928.34	100%	0	\$0.00		0	\$0.00
3138AKLP2	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$644,941.70	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,891,594.48	74.57%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,536,536.18	100%	0	\$0.00		0	\$0.00
3138AKLQ0	Unavailable	13	\$1,124,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,124,500.00	100%	0	\$0.00		0	\$0.00
3138AKLR8	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$709,500.00	3.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$20,251,051.09	96.62%	0	\$0.00	NA	0	\$0.00
Total		69	\$20,960,551.09	100%	0	\$0.00		0	\$0.00
3138AKLS6	Unavailable	42	\$24,612,130.86	100%	0	\$0.00	NA	0	\$0.00

Total			42	\$24,612,130.86	100%	0	\$0.00		0	\$0.00
3138AKLT4		FLAGSTAR CAPITAL MARKETS CORPORATION	20	\$5,930,425.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	371	\$114,377,782.79	95.07%	0	\$0.00	NA	0	\$0.00
Total			391	\$120,308,207.79	100%	0	\$0.00		0	\$0.00
3138AKLU1		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$542,855.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$3,946,028.75	87.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$4,488,883.75	100%	0	\$0.00		0	\$0.00
3138AKLV9		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,251,668.50	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$17,244,027.20	88.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$19,495,695.70	100%	0	\$0.00		0	\$0.00
3138AKLW7		FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,165,957.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,165,957.00	100%	0	\$0.00		0	\$0.00
3138AKLX5		FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$191,250.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,631,576.65	96.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,822,826.65	100%	0	\$0.00		0	\$0.00
3138AKLY3		FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,728,068.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,728,068.22	100%	0	\$0.00		0	\$0.00
3138AKLZ0		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$786,223.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$916,231.81	53.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,702,454.81	100%	0	\$0.00		0	\$0.00
3138AKMA4		FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$1,107,728.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$35,452,059.84	96.97%	0	\$0.00	NA	0	\$0.00
Total			132	\$36,559,787.84	100%	0	\$0.00		0	\$0.00

3138AKMB2	Unavailable	4	\$1,154,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,154,000.00	100%	0	\$0.00		0	\$0.00
3138AKMC0	FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$3,366,338.76	7.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$44,328,932.66	92.94%	0	\$0.00	NA	0	\$0.00
Total		175	\$47,695,271.42	100%	0	\$0.00		0	\$0.00
3138AKMD8	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$948,009.41	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,419,280.62	85.11%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,367,290.03	100%	0	\$0.00		0	\$0.00
3138AKME6	Unavailable	3	\$1,137,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,137,500.00	100%	0	\$0.00		0	\$0.00
3138AKMF3	Unavailable	4	\$1,251,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,251,900.00	100%	0	\$0.00		0	\$0.00
3138AKMH9	Unavailable	6	\$1,724,247.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,724,247.00	100%	0	\$0.00		0	\$0.00
3138AKMJ5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$558,900.00	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$22,662,265.69	97.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$23,221,165.69	100%	0	\$0.00		0	\$0.00
3138AKMK2	Unavailable	4	\$1,374,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,374,550.00	100%	0	\$0.00		0	\$0.00
3138AKML0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$772,800.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$14,884,078.95	95.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$15,656,878.95	100%	0	\$0.00		0	\$0.00
3138AKP29	NATIONSTAR MORTGAGE, LLC	8	\$1,009,521.73	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,009,521.73	100%	0	\$0.00		0	\$0.00
3138AKP37	PHH MORTGAGE CORPORATION	28	\$7,285,382.47	64.99%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	14	\$3,924,836.47	35.01%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,210,218.94	100%	0	\$0.00		0	\$0.00
3138AKP45		PHH MORTGAGE CORPORATION	26	\$7,050,357.58	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,151,115.48	14.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,201,473.06	100%	0	\$0.00		0	\$0.00
3138AKP52		PHH MORTGAGE CORPORATION	33	\$8,095,274.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,095,274.63	100%	0	\$0.00		0	\$0.00
3138AKP60		PHH MORTGAGE CORPORATION	36	\$7,580,749.55	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,545,289.90	25.14%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,126,039.45	100%	0	\$0.00		0	\$0.00
3138AKP78		PHH MORTGAGE CORPORATION	17	\$4,399,426.94	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,196,000.00	21.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,595,426.94	100%	0	\$0.00		0	\$0.00
3138AKP86		PHH MORTGAGE CORPORATION	236	\$59,835,044.29	55.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$48,011,025.99	44.52%	0	\$0.00	NA	0	\$0.00
Total			386	\$107,846,070.28	100%	0	\$0.00		0	\$0.00
3138AKP94		PHH MORTGAGE CORPORATION	71	\$20,081,469.81	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$6,656,750.00	24.9%	0	\$0.00	NA	0	\$0.00
Total			85	\$26,738,219.81	100%	0	\$0.00		0	\$0.00
3138AKPU7		PNC BANK, N.A.	6	\$1,050,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,050,250.00	100%	0	\$0.00		0	\$0.00
3138AKPV5		Unavailable	16	\$1,134,727.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,134,727.82	100%	0	\$0.00		0	\$0.00
3138AKPW3		Unavailable	14	\$1,168,665.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,168,665.00	100%	0	\$0.00		0	\$0.00
3138AKPX1		NATIONSTAR MORTGAGE, LLC	10	\$939,374.53	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,029,374.53	100%	0	\$0.00		0	\$0.00

3138AKPY9		NATIONSTAR MORTGAGE, LLC	18	\$1,083,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,083,758.00	100%	0	\$0.00		0	\$0.00
3138AKPZ6		NATIONSTAR MORTGAGE, LLC	9	\$1,092,914.00	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,250.00	9.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,212,164.00	100%	0	\$0.00		0	\$0.00
3138AKQ28		PHH MORTGAGE CORPORATION	34	\$7,984,966.44	54.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,555,245.36	45.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,540,211.80	100%	0	\$0.00		0	\$0.00
3138AKQ36		PHH MORTGAGE CORPORATION	11	\$2,451,453.08	94.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,900.00	5.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,600,353.08	100%	0	\$0.00		0	\$0.00
3138AKQ44		PHH MORTGAGE CORPORATION	39	\$3,734,633.26	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,738,891.01	50.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,473,524.27	100%	0	\$0.00		0	\$0.00
3138AKQ51		PHH MORTGAGE CORPORATION	21	\$4,885,273.97	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,885,273.97	100%	0	\$0.00		0	\$0.00
3138AKQ69		PHH MORTGAGE CORPORATION	10	\$1,171,404.08	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$468,572.44	28.57%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,639,976.52	100%	0	\$0.00		0	\$0.00
3138AKQ77		PHH MORTGAGE CORPORATION	5	\$949,776.78	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$738,050.15	43.73%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,687,826.93	100%	0	\$0.00		0	\$0.00
3138AKQ85		PHH MORTGAGE CORPORATION	7	\$1,454,801.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,280,564.42	46.82%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,365.42	100%	0	\$0.00		0	\$0.00
3138AKQ93		PHH MORTGAGE CORPORATION	34	\$1,904,529.50	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,069,880.55	35.97%	0	\$0.00	NA	0	\$0.00

Total			51	\$2,974,410.05	100%	0	\$0.00		0	\$0.00
3138AKQA0		PHH MORTGAGE CORPORATION	23	\$3,208,547.92	70.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,364,900.00	29.84%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,573,447.92	100%	0	\$0.00		0	\$0.00
3138AKQB8		PHH MORTGAGE CORPORATION	10	\$1,392,870.96	84.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$260,000.00	15.73%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,652,870.96	100%	0	\$0.00		0	\$0.00
3138AKQC6		PHH MORTGAGE CORPORATION	39	\$2,327,682.83	56.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,789,775.00	43.47%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,117,457.83	100%	0	\$0.00		0	\$0.00
3138AKQD4		PHH MORTGAGE CORPORATION	33	\$3,240,688.65	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,149,300.00	26.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,389,988.65	100%	0	\$0.00		0	\$0.00
3138AKQE2		PHH MORTGAGE CORPORATION	10	\$984,284.80	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,068.42	43.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,353.22	100%	0	\$0.00		0	\$0.00
3138AKQF9		PHH MORTGAGE CORPORATION	160	\$45,185,834.69	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$45,185,834.69	100%	0	\$0.00		0	\$0.00
3138AKQG7		PHH MORTGAGE CORPORATION	59	\$16,309,324.84	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$16,309,324.84	100%	0	\$0.00		0	\$0.00
3138AKQH5		PHH MORTGAGE CORPORATION	14	\$1,652,948.00	63.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$946,000.00	36.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,598,948.00	100%	0	\$0.00		0	\$0.00
3138AKQJ1		PHH MORTGAGE CORPORATION	103	\$14,293,893.76	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,035,219.78	41.25%	0	\$0.00	NA	0	\$0.00
Total			176	\$24,329,113.54	100%	0	\$0.00		0	\$0.00
3138AKQK8		PHH MORTGAGE	12	\$2,908,122.21	46.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$3,398,050.00	53.88%	0	\$0.00	NA	\$0.00
Total			26	\$6,306,172.21	100%	0	\$0.00	0	\$0.00
3138AKQL6		PHH MORTGAGE CORPORATION	20	\$966,850.76	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$733,701.73	43.14%	0	\$0.00	NA	\$0.00
Total			34	\$1,700,552.49	100%	0	\$0.00	0	\$0.00
3138AKQM4		PHH MORTGAGE CORPORATION	86	\$5,516,676.30	62.46%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,315,503.07	37.54%	0	\$0.00	NA	\$0.00
Total			133	\$8,832,179.37	100%	0	\$0.00	0	\$0.00
3138AKQN2		PHH MORTGAGE CORPORATION	39	\$9,572,067.79	58.85%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,692,504.00	41.15%	0	\$0.00	NA	\$0.00
Total			65	\$16,264,571.79	100%	0	\$0.00	0	\$0.00
3138AKQP7		PHH MORTGAGE CORPORATION	11	\$2,440,861.56	59.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,677,696.00	40.74%	0	\$0.00	NA	\$0.00
Total			18	\$4,118,557.56	100%	0	\$0.00	0	\$0.00
3138AKQQ5		PHH MORTGAGE CORPORATION	84	\$8,275,003.29	55.18%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,722,367.20	44.82%	0	\$0.00	NA	\$0.00
Total			152	\$14,997,370.49	100%	0	\$0.00	0	\$0.00
3138AKQR3		PHH MORTGAGE CORPORATION	75	\$18,466,124.32	100%	0	\$0.00	NA	\$0.00
Total			75	\$18,466,124.32	100%	0	\$0.00	0	\$0.00
3138AKQS1		PHH MORTGAGE CORPORATION	7	\$1,420,554.51	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,420,554.51	100%	0	\$0.00	0	\$0.00
3138AKQT9		PHH MORTGAGE CORPORATION	224	\$71,353,690.26	100%	0	\$0.00	NA	\$0.00
Total			224	\$71,353,690.26	100%	0	\$0.00	0	\$0.00
3138AKQU6		PHH MORTGAGE CORPORATION	67	\$7,946,254.66	62.05%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,860,541.46	37.95%	0	\$0.00	NA	\$0.00
Total			108	\$12,806,796.12	100%	0	\$0.00	0	\$0.00

3138AKQV4	PHH MORTGAGE CORPORATION	77	\$12,362,165.70	59.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,434,743.00	40.56%	0	\$0.00	NA	0	\$0.00
Total		129	\$20,796,908.70	100%	0	\$0.00		0	\$0.00
3138AKQW2	PHH MORTGAGE CORPORATION	99	\$18,558,739.06	50.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,224,990.87	49.55%	0	\$0.00	NA	0	\$0.00
Total		196	\$36,783,729.93	100%	0	\$0.00		0	\$0.00
3138AKQX0	PHH MORTGAGE CORPORATION	45	\$6,152,606.38	68.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,869,346.01	31.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,021,952.39	100%	0	\$0.00		0	\$0.00
3138AKQY8	PHH MORTGAGE CORPORATION	42	\$7,515,242.62	54.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,195,625.15	45.19%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,710,867.77	100%	0	\$0.00		0	\$0.00
3138AKQZ5	PHH MORTGAGE CORPORATION	62	\$3,850,234.42	62.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,332,006.42	37.72%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,182,240.84	100%	0	\$0.00		0	\$0.00
3138AKRA9	PHH MORTGAGE CORPORATION	7	\$1,238,483.00	75.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	24.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,641,483.00	100%	0	\$0.00		0	\$0.00
3138AKRB7	PHH MORTGAGE CORPORATION	10	\$1,188,729.33	77.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$354,321.80	22.96%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,543,051.13	100%	0	\$0.00		0	\$0.00
3138AKRC5	PHH MORTGAGE CORPORATION	8	\$2,159,125.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,159,125.00	100%	0	\$0.00		0	\$0.00
3138AKRD3	PHH MORTGAGE CORPORATION	48	\$9,779,582.22	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,523,245.00	26.48%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,302,827.22	100%	0	\$0.00		0	\$0.00
3138AKRE1	PHH MORTGAGE CORPORATION	23	\$4,768,683.95	40.94%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	30	\$6,877,996.00	59.06%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,646,679.95	100%	0	\$0.00		0	\$0.00
3138AKRF8		PHH MORTGAGE CORPORATION	9	\$944,050.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,055.02	57.34%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,213,105.02	100%	0	\$0.00		0	\$0.00
3138AKRG6		PHH MORTGAGE CORPORATION	6	\$1,130,760.88	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,130,760.88	100%	0	\$0.00		0	\$0.00
3138AKRH4		PHH MORTGAGE CORPORATION	113	\$28,690,266.83	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	240	\$68,621,531.62	70.52%	0	\$0.00	NA	0	\$0.00
Total			353	\$97,311,798.45	100%	0	\$0.00		0	\$0.00
3138AKRJ0		PHH MORTGAGE CORPORATION	45	\$10,380,173.42	46.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,158,047.02	53.94%	0	\$0.00	NA	0	\$0.00
Total			93	\$22,538,220.44	100%	0	\$0.00		0	\$0.00
3138AKRK7		PHH MORTGAGE CORPORATION	16	\$2,686,889.23	33.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,297,408.89	66.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,984,298.12	100%	0	\$0.00		0	\$0.00
3138AKRL5		PHH MORTGAGE CORPORATION	12	\$1,384,058.17	49.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,409,354.29	50.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,793,412.46	100%	0	\$0.00		0	\$0.00
3138AKRM3		PHH MORTGAGE CORPORATION	2	\$1,351,497.00	38.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$2,189,250.00	61.83%	0	\$0.00	NA	0	\$0.00
Total			5	\$3,540,747.00	100%	0	\$0.00		0	\$0.00
3138AKRN1		PHH MORTGAGE CORPORATION	1	\$700,000.00	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$729,000.00	51.01%	0	\$0.00	NA	0	\$0.00
Total			2	\$1,429,000.00	100%	0	\$0.00		0	\$0.00
3138AKRP6		PHH MORTGAGE CORPORATION	16	\$11,249,218.05	33.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$22,800,968.35	66.96%	0	\$0.00	NA	0	\$0.00
Total			49	\$34,050,186.40	100%	0	\$0.00		0	\$0.00

3138AKRR2	PHH MORTGAGE CORPORATION	35	\$9,285,068.00	76.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,842,377.96	23.44%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,127,445.96	100%	0	\$0.00		0	\$0.00
3138AKS67	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,840,330.57	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,840,330.57	100%	0	\$0.00		0	\$0.00
3138AKS75	EVERBANK	13	\$3,222,353.19	81.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$748,544.56	18.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,970,897.75	100%	0	\$0.00		0	\$0.00
3138AKS83	STONEGATE MORTGAGE CORPORATION	2	\$218,900.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,193,000.00	84.5%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,411,900.00	100%	0	\$0.00		0	\$0.00
3138AKS91	Unavailable	13	\$1,032,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
3138AKT41	EVERBANK	28	\$5,996,065.97	33.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$11,869,233.89	66.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,865,299.86	100%	0	\$0.00		0	\$0.00
3138AKT58	EVERBANK	100	\$22,337,144.27	33.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$43,852,354.51	66.25%	0	\$0.00	NA	0	\$0.00
Total		259	\$66,189,498.78	100%	0	\$0.00		0	\$0.00
3138AKT82	GMAC MORTGAGE, LLC	2	\$531,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$24,540,780.16	97.88%	0	\$0.00	NA	0	\$0.00
Total		91	\$25,072,280.16	100%	0	\$0.00		0	\$0.00
3138AKT90	GMAC MORTGAGE, LLC	3	\$662,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,421,643.67	97.36%	0	\$0.00	NA	0	\$0.00
Total		102	\$25,083,643.67	100%	0	\$0.00		0	\$0.00
3138AKTA7	PNC BANK, N.A.	47	\$3,060,664.42	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$3,060,664.42	100%	0	\$0.00		0	\$0.00
3138AKTB5	PNC BANK, N.A.	22	\$1,179,858.25	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,179,858.25	100%	0	\$0.00		0	\$0.00
3138AKTC3	PNC BANK, N.A.		49	\$4,816,627.72	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,816,627.72	100%	0	\$0.00		0	\$0.00
3138AKTD1	PNC BANK, N.A.		24	\$2,384,230.77	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,384,230.77	100%	0	\$0.00		0	\$0.00
3138AKTE9	PNC BANK, N.A.		17	\$2,030,368.79	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,030,368.79	100%	0	\$0.00		0	\$0.00
3138AKTF6	PNC BANK, N.A.		81	\$10,646,192.32	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,646,192.32	100%	0	\$0.00		0	\$0.00
3138AKTG4	PNC BANK, N.A.		26	\$3,281,157.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,281,157.23	100%	0	\$0.00		0	\$0.00
3138AKTH2	PNC BANK, N.A.		31	\$5,040,397.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,040,397.83	100%	0	\$0.00		0	\$0.00
3138AKTJ8	PNC BANK, N.A.		9	\$1,474,830.22	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,474,830.22	100%	0	\$0.00		0	\$0.00
3138AKTK5	PNC BANK, N.A.		5	\$1,314,625.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,314,625.17	100%	0	\$0.00		0	\$0.00
3138AKTL3	PNC BANK, N.A.		5	\$1,353,248.56	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,353,248.56	100%	0	\$0.00		0	\$0.00
3138AKTM1	PNC BANK, N.A.		5	\$1,203,016.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,203,016.70	100%	0	\$0.00		0	\$0.00
3138AKTN9	PNC BANK, N.A.		6	\$1,419,071.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,419,071.74	100%	0	\$0.00		0	\$0.00
3138AKTP4	PNC BANK, N.A.		17	\$4,139,286.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,139,286.98	100%	0	\$0.00		0	\$0.00
3138AKTQ2	PNC BANK, N.A.		109	\$30,789,618.08	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$30,789,618.08	100%	0	\$0.00		0	\$0.00
3138AKTR0	PNC BANK, N.A.		18	\$4,545,091.67	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,545,091.67	100%	0	\$0.00		0	\$0.00
3138AKTS8	PNC BANK, N.A.		21	\$5,556,353.36	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$5,556,353.36	100%	0	\$0.00		0	\$0.00
3138AKTT6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$2,324,572.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,324,572.18	100%	0	\$0.00		0	\$0.00
3138AKU31		GMAC MORTGAGE, LLC	4	\$812,600.00	3.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$24,205,885.85	96.75%	0	\$0.00	NA	0	\$0.00
Total			95	\$25,018,485.85	100%	0	\$0.00		0	\$0.00
3138AKU64		GMAC MORTGAGE, LLC	15	\$3,855,802.06	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$56,248,048.32	93.58%	0	\$0.00	NA	0	\$0.00
Total			206	\$60,103,850.38	100%	0	\$0.00		0	\$0.00
3138AKU72		GMAC MORTGAGE, LLC	1	\$176,250.00	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$20,396,912.96	99.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,573,162.96	100%	0	\$0.00		0	\$0.00
3138AKU80		GMAC MORTGAGE, LLC	3	\$717,282.69	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$14,320,299.34	95.23%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,037,582.03	100%	0	\$0.00		0	\$0.00
3138AKU98		GMAC MORTGAGE, LLC	5	\$1,290,800.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$12,994,426.44	90.96%	0	\$0.00	NA	0	\$0.00
Total			52	\$14,285,226.44	100%	0	\$0.00		0	\$0.00
3138AKUA5		GMAC MORTGAGE, LLC	2	\$373,430.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$24,679,493.11	98.51%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,052,923.11	100%	0	\$0.00		0	\$0.00
3138AKUB3		GMAC MORTGAGE, LLC	3	\$608,663.52	3.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,981,934.60	96.54%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,590,598.12	100%	0	\$0.00		0	\$0.00
3138AKUC1		GMAC MORTGAGE, LLC	1	\$138,500.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,981,400.00	93.47%	0	\$0.00	NA	0	\$0.00

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

Total			16	\$2,119,900.00	100%	0	\$0.00		0	\$0.00
3138AKUD9		GMAC MORTGAGE, LLC	16	\$1,142,148.50	33.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,227,855.99	66.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,370,004.49	100%	0	\$0.00		0	\$0.00
3138AKUE7		GMAC MORTGAGE, LLC	16	\$1,589,942.61	34.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,068,113.98	65.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,658,056.59	100%	0	\$0.00		0	\$0.00
3138AKUG2		GMAC MORTGAGE, LLC	12	\$1,964,937.55	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,604,457.00	64.72%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,569,394.55	100%	0	\$0.00		0	\$0.00
3138AKUH0		GMAC MORTGAGE, LLC	21	\$5,111,699.00	18.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$23,232,305.30	81.97%	0	\$0.00	NA	0	\$0.00
Total			103	\$28,344,004.30	100%	0	\$0.00		0	\$0.00
3138AKUK3		GMAC MORTGAGE, LLC	13	\$726,498.51	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,842,320.37	71.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,568,818.88	100%	0	\$0.00		0	\$0.00
3138AKUL1		GMAC MORTGAGE, LLC	9	\$875,478.00	35.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,603,404.06	64.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,882.06	100%	0	\$0.00		0	\$0.00
3138AKUM9		GMAC MORTGAGE, LLC	10	\$1,272,007.51	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,493,292.90	54%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,765,300.41	100%	0	\$0.00		0	\$0.00
3138AKUP2		GMAC MORTGAGE, LLC	4	\$907,138.38	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,218,962.91	57.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,126,101.29	100%	0	\$0.00		0	\$0.00
3138AKUR8		GMAC MORTGAGE, LLC	1	\$218,250.00	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$24,849,038.58	99.13%	0	\$0.00	NA	0	\$0.00
Total			91	\$25,067,288.58	100%	0	\$0.00		0	\$0.00

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

3138AKUX5	Unavailable	14	\$1,944,339.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,944,339.00	100%	0	\$0.00		0	\$0.00
3138AKV30	Unavailable	8	\$2,347,334.12	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,347,334.12	100%	0	\$0.00		0	\$0.00
3138AKV48	GMAC MORTGAGE, LLC	1	\$177,000.00	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,549,269.00	93.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,726,269.00	100%	0	\$0.00		0	\$0.00
3138AKVA4	Unavailable	25	\$6,329,092.78	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,329,092.78	100%	0	\$0.00		0	\$0.00
3138AKVB2	GMAC MORTGAGE, LLC	2	\$472,400.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,610,540.00	84.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,082,940.00	100%	0	\$0.00		0	\$0.00
3138AKVC0	GMAC MORTGAGE, LLC	7	\$1,830,100.00	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$4,130,750.00	69.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,960,850.00	100%	0	\$0.00		0	\$0.00
3138AKVF3	GMAC MORTGAGE, LLC	15	\$4,250,181.49	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$61,526,721.62	93.54%	0	\$0.00	NA	0	\$0.00
Total		215	\$65,776,903.11	100%	0	\$0.00		0	\$0.00
3138AKVG1	GMAC MORTGAGE, LLC	2	\$614,300.00	6.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$9,418,471.39	93.88%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,032,771.39	100%	0	\$0.00		0	\$0.00
3138AKVJ5	GMAC MORTGAGE, LLC	1	\$231,000.00	2.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,507,316.17	97.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,738,316.17	100%	0	\$0.00		0	\$0.00
3138AKVK2	GMAC MORTGAGE, LLC	3	\$216,600.00	11.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,633,823.40	88.29%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,850,423.40	100%	0	\$0.00		0	\$0.00
3138AKVL0		4	\$390,200.00	13.93%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE, LLC							
		Unavailable	25	\$2,410,541.00	86.07%	0	\$0.00	NA	\$0.00
Total			29	\$2,800,741.00	100%	0	\$0.00	0	\$0.00
3138AKVM8		GMAC MORTGAGE, LLC	1	\$115,378.00	5.5%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,981,484.00	94.5%	0	\$0.00	NA	\$0.00
Total			18	\$2,096,862.00	100%	0	\$0.00	0	\$0.00
3138AKVN6		GMAC MORTGAGE, LLC	1	\$168,750.00	9.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,634,750.00	90.64%	0	\$0.00	NA	\$0.00
Total			7	\$1,803,500.00	100%	0	\$0.00	0	\$0.00
3138AKVP1		GMAC MORTGAGE, LLC	3	\$420,200.00	9.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,128,313.00	90.76%	0	\$0.00	NA	\$0.00
Total			33	\$4,548,513.00	100%	0	\$0.00	0	\$0.00
3138AKVQ9		GMAC MORTGAGE, LLC	2	\$571,400.00	27.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,477,586.00	72.11%	0	\$0.00	NA	\$0.00
Total			7	\$2,048,986.00	100%	0	\$0.00	0	\$0.00
3138AKVR7		GMAC MORTGAGE, LLC	5	\$794,100.00	24.95%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,388,200.00	75.05%	0	\$0.00	NA	\$0.00
Total			20	\$3,182,300.00	100%	0	\$0.00	0	\$0.00
3138AKVS5		GMAC MORTGAGE, LLC	5	\$330,500.00	12.01%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,422,018.15	87.99%	0	\$0.00	NA	\$0.00
Total			44	\$2,752,518.15	100%	0	\$0.00	0	\$0.00
3138AKVT3		GMAC MORTGAGE, LLC	4	\$387,600.00	18.85%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,668,723.39	81.15%	0	\$0.00	NA	\$0.00
Total			21	\$2,056,323.39	100%	0	\$0.00	0	\$0.00
3138AKVU0		GMAC MORTGAGE, LLC	4	\$475,825.00	33.65%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$938,370.00	66.35%	0	\$0.00	NA	\$0.00
Total			12	\$1,414,195.00	100%	0	\$0.00	0	\$0.00
3138AKVV8		GMAC MORTGAGE,	5	\$1,096,480.46	32.18%	0	\$0.00	NA	\$0.00

	LLC								
	Unavailable	11	\$2,310,702.00	67.82%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,407,182.46	100%	0	\$0.00		0	\$0.00
3138AKVW6	GMAC MORTGAGE, LLC	3	\$400,100.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,040.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,080,140.00	100%	0	\$0.00		0	\$0.00
3138AKVX4	GMAC MORTGAGE, LLC	2	\$556,300.00	27.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,463,983.00	72.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,020,283.00	100%	0	\$0.00		0	\$0.00
3138AKVY2	GMAC MORTGAGE, LLC	2	\$598,000.00	13.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,827,875.59	86.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,425,875.59	100%	0	\$0.00		0	\$0.00
3138AKVZ9	GMAC MORTGAGE, LLC	4	\$946,500.00	60.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$619,623.50	39.56%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,566,123.50	100%	0	\$0.00		0	\$0.00
3138AKW96	WELLS FARGO BANK, N.A.	124	\$7,619,553.90	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$21,254,068.02	73.61%	0	\$0.00	NA	0	\$0.00
Total		462	\$28,873,621.92	100%	0	\$0.00		0	\$0.00
3138AKWC9	GMAC MORTGAGE, LLC	5	\$1,066,162.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,066,162.00	100%	0	\$0.00		0	\$0.00
3138AKWD7	GMAC MORTGAGE, LLC	2	\$363,000.00	7.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,774,060.00	92.93%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,137,060.00	100%	0	\$0.00		0	\$0.00
3138AKWE5	GMAC MORTGAGE, LLC	12	\$1,198,114.00	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$507,556.00	29.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,705,670.00	100%	0	\$0.00		0	\$0.00
3138AKWH8	GMAC MORTGAGE, LLC	2	\$250,100.00	11.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,903,625.00	88.39%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,153,725.00	100%	0	\$0.00		0	\$0.00
3138AKWJ4		GMAC MORTGAGE, LLC	2	\$188,175.00	12.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,298,825.00	87.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,487,000.00	100%	0	\$0.00		0	\$0.00
3138AKX20		WELLS FARGO BANK, N.A.	16	\$2,774,985.62	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$634,028.64	18.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,409,014.26	100%	0	\$0.00		0	\$0.00
3138AKX38		WELLS FARGO BANK, N.A.	6	\$3,295,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$3,295,761.41	100%	0	\$0.00		0	\$0.00
3138AKX46		WELLS FARGO BANK, N.A.	13	\$3,521,968.52	82.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$740,502.95	17.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,262,471.47	100%	0	\$0.00		0	\$0.00
3138AKX53		WELLS FARGO BANK, N.A.	30	\$2,525,645.14	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$124,013.10	4.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,649,658.24	100%	0	\$0.00		0	\$0.00
3138AKX61		WELLS FARGO BANK, N.A.	28	\$7,232,135.09	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,844,892.86	28.23%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,077,027.95	100%	0	\$0.00		0	\$0.00
3138AKX79		WELLS FARGO BANK, N.A.	11	\$2,070,398.72	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,335,689.16	39.21%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,406,087.88	100%	0	\$0.00		0	\$0.00
3138AKX87		WELLS FARGO BANK, N.A.	3	\$1,558,245.60	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$5,233,000.00	77.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$6,791,245.60	100%	0	\$0.00		0	\$0.00
3138AKX95		WELLS FARGO BANK, N.A.	34	\$1,914,022.00	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,075,099.00	52.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,989,121.00	100%	0	\$0.00		0	\$0.00

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

3138AKXA2	WELLS FARGO BANK, N.A.	73	\$7,097,087.26	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$22,825,953.39	76.28%	0	\$0.00	NA	0	\$0.00
Total		309	\$29,923,040.65	100%	0	\$0.00		0	\$0.00
3138AKXB0	WELLS FARGO BANK, N.A.	88	\$11,358,002.47	29.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$27,478,229.16	70.75%	0	\$0.00	NA	0	\$0.00
Total		306	\$38,836,231.63	100%	0	\$0.00		0	\$0.00
3138AKXC8	WELLS FARGO BANK, N.A.	29	\$4,718,869.00	34.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,041,908.20	65.71%	0	\$0.00	NA	0	\$0.00
Total		85	\$13,760,777.20	100%	0	\$0.00		0	\$0.00
3138AKXD6	WELLS FARGO BANK, N.A.	28	\$7,347,155.22	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,885,171.21	66.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$22,232,326.43	100%	0	\$0.00		0	\$0.00
3138AKXE4	WELLS FARGO BANK, N.A.	131	\$37,083,700.59	39.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$56,855,396.55	60.52%	0	\$0.00	NA	0	\$0.00
Total		338	\$93,939,097.14	100%	0	\$0.00		0	\$0.00
3138AKXF1	WELLS FARGO BANK, N.A.	15	\$814,554.00	25.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,418,248.24	74.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$3,232,802.24	100%	0	\$0.00		0	\$0.00
3138AKXG9	WELLS FARGO BANK, N.A.	8	\$790,901.00	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,521,810.30	76.13%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,312,711.30	100%	0	\$0.00		0	\$0.00
3138AKXH7	WELLS FARGO BANK, N.A.	7	\$853,106.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,823,910.11	76.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,677,016.11	100%	0	\$0.00		0	\$0.00
3138AKXJ3	WELLS FARGO BANK, N.A.	1	\$163,875.00	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,718,687.55	91.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,882,562.55	100%	0	\$0.00		0	\$0.00
3138AKXK0	WELLS FARGO	6	\$1,751,636.74	56.81%	0	\$0.00	NA	0	\$0.00

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

	BANK, N.A.								
	Unavailable	7	\$1,331,888.45	43.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,083,525.19	100%	0	\$0.00		0	\$0.00
3138AKXL8	WELLS FARGO BANK, N.A.	47	\$12,758,364.11	80.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$3,111,407.75	19.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$15,869,771.86	100%	0	\$0.00		0	\$0.00
3138AKXM6	WELLS FARGO BANK, N.A.	22	\$1,364,615.00	87.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,402.49	12.64%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,562,017.49	100%	0	\$0.00		0	\$0.00
3138AKXN4	WELLS FARGO BANK, N.A.	25	\$2,457,681.14	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,457,681.14	100%	0	\$0.00		0	\$0.00
3138AKXP9	WELLS FARGO BANK, N.A.	74	\$9,786,709.72	92.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$831,577.24	7.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,618,286.96	100%	0	\$0.00		0	\$0.00
3138AKXQ7	WELLS FARGO BANK, N.A.	35	\$5,781,392.45	93.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$423,927.80	6.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,205,320.25	100%	0	\$0.00		0	\$0.00
3138AKXR5	WELLS FARGO BANK, N.A.	260	\$78,289,772.32	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$7,318,522.30	8.55%	0	\$0.00	NA	0	\$0.00
Total		282	\$85,608,294.62	100%	0	\$0.00		0	\$0.00
3138AKXS3	WELLS FARGO BANK, N.A.	36	\$2,874,459.65	87.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$412,988.91	12.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,287,448.56	100%	0	\$0.00		0	\$0.00
3138AKXT1	WELLS FARGO BANK, N.A.	25	\$3,273,380.63	92.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$260,119.01	7.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,533,499.64	100%	0	\$0.00		0	\$0.00
3138AKXU8	WELLS FARGO BANK, N.A.	13	\$3,312,397.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,312,397.17	100%	0	\$0.00		0	\$0.00

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

3138AKXV6	WELLS FARGO BANK, N.A.	56	\$15,331,701.17	81.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$3,589,643.86	18.97%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,921,345.03	100%	0	\$0.00		0	\$0.00
3138AKXW4	WELLS FARGO BANK, N.A.	71	\$15,351,650.49	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,606,089.34	51.96%	0	\$0.00	NA	0	\$0.00
Total		152	\$31,957,739.83	100%	0	\$0.00		0	\$0.00
3138AKXX2	WELLS FARGO BANK, N.A.	203	\$39,217,580.89	55.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$31,114,078.84	44.24%	0	\$0.00	NA	0	\$0.00
Total		375	\$70,331,659.73	100%	0	\$0.00		0	\$0.00
3138AKXY0	WELLS FARGO BANK, N.A.	13	\$2,209,141.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,209,141.00	100%	0	\$0.00		0	\$0.00
3138AKXZ7	WELLS FARGO BANK, N.A.	6	\$1,309,388.27	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$265,000.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,574,388.27	100%	0	\$0.00		0	\$0.00
3138AKYA1	WELLS FARGO BANK, N.A.	22	\$2,091,186.88	34.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,026,139.21	65.82%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,117,326.09	100%	0	\$0.00		0	\$0.00
3138AKYB9	WELLS FARGO BANK, N.A.	42	\$5,582,560.19	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,616,019.02	63.27%	0	\$0.00	NA	0	\$0.00
Total		115	\$15,198,579.21	100%	0	\$0.00		0	\$0.00
3138AKYC7	WELLS FARGO BANK, N.A.	45	\$12,209,215.32	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$30,606,811.00	71.48%	0	\$0.00	NA	0	\$0.00
Total		156	\$42,816,026.32	100%	0	\$0.00		0	\$0.00
3138AKYE3	WELLS FARGO BANK, N.A.	81	\$5,048,604.88	41.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$6,982,469.53	58.04%	0	\$0.00	NA	0	\$0.00
Total		191	\$12,031,074.41	100%	0	\$0.00		0	\$0.00
3138AKYF0	WELLS FARGO	38	\$3,699,121.69	31.96%	0	\$0.00	NA	0	\$0.00

	BANK, N.A.								
	Unavailable	79	\$7,874,685.70	68.04%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,573,807.39	100%	0	\$0.00		0	\$0.00
3138AKYG8	WELLS FARGO BANK, N.A.	45	\$5,898,047.83	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,514,259.41	75.84%	0	\$0.00	NA	0	\$0.00
Total		186	\$24,412,307.24	100%	0	\$0.00		0	\$0.00
3138AKYH6	WELLS FARGO BANK, N.A.	102	\$29,043,604.18	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$50,247,321.41	63.37%	0	\$0.00	NA	0	\$0.00
Total		296	\$79,290,925.59	100%	0	\$0.00		0	\$0.00
3138AKYJ2	WELLS FARGO BANK, N.A.	15	\$2,748,846.82	77.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$819,862.81	22.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,568,709.63	100%	0	\$0.00		0	\$0.00
3138AKYK9	WELLS FARGO BANK, N.A.	65	\$14,886,991.77	41.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$20,849,305.79	58.34%	0	\$0.00	NA	0	\$0.00
Total		146	\$35,736,297.56	100%	0	\$0.00		0	\$0.00
3138AKYL7	WELLS FARGO BANK, N.A.	63	\$15,953,257.34	40.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,143,619.13	59.2%	0	\$0.00	NA	0	\$0.00
Total		169	\$39,096,876.47	100%	0	\$0.00		0	\$0.00
3138AKYM5	WELLS FARGO BANK, N.A.	29	\$7,997,620.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,895,682.81	42.44%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,893,302.81	100%	0	\$0.00		0	\$0.00
3138AKYN3	WELLS FARGO BANK, N.A.	55	\$12,035,709.00	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,379,841.27	16.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,415,550.27	100%	0	\$0.00		0	\$0.00
3138AKYP8	WELLS FARGO BANK, N.A.	32	\$8,593,080.00	70.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,612,814.95	29.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$12,205,894.95	100%	0	\$0.00		0	\$0.00
3138AKYQ6	WELLS FARGO BANK, N.A.	45	\$8,870,108.00	91.51%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	4	\$823,250.00	8.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,693,358.00	100%	0	\$0.00		0	\$0.00
3138AKYR4		WELLS FARGO BANK, N.A.	16	\$3,889,475.00	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,268,000.80	52.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,157,475.80	100%	0	\$0.00		0	\$0.00
3138AKYS2		WELLS FARGO BANK, N.A.	33	\$8,010,113.00	82.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,749,573.99	17.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,759,686.99	100%	0	\$0.00		0	\$0.00
3138ALC21		Unavailable	1	\$199,412.37	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$199,412.37	100%	0	\$0.00		0	\$0.00
3138ALC39		Unavailable	1	\$85,592.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$85,592.00	100%	0	\$0.00		0	\$0.00
3138ALCU9		Unavailable	3	\$317,407.27	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$317,407.27	100%	0	\$0.00		0	\$0.00
3138ALCV7		Unavailable	2	\$197,271.49	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$197,271.49	100%	0	\$0.00		0	\$0.00
3138ALCW5		Unavailable	2	\$184,470.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$184,470.00	100%	0	\$0.00		0	\$0.00
3138ALCX3		Unavailable	3	\$161,799.31	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$161,799.31	100%	0	\$0.00		0	\$0.00
3138ALCY1		Unavailable	2	\$183,395.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$183,395.00	100%	0	\$0.00		0	\$0.00
3138ALCZ8		Unavailable	3	\$245,405.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$245,405.48	100%	0	\$0.00		0	\$0.00
3138ALD46		PROSPECT MORTGAGE, LLC	21	\$5,718,714.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,718,714.00	100%	0	\$0.00		0	\$0.00
3138ALDG9		Unavailable	3	\$280,997.77	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$280,997.77	100%	0	\$0.00		0	\$0.00
3138ALDH7		Unavailable	1	\$113,859.18	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$113,859.18	100%	0	\$0.00		0	\$0.00

3138ALF28	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$867,853.19	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$867,853.19	100%	0	\$0.00		0	\$0.00
3138ALF69	FIFTH THIRD BANK	4	\$787,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$787,600.00	100%	0	\$0.00		0	\$0.00
3138ALF77	FIFTH THIRD BANK	9	\$2,283,972.75	47.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,536,354.58	52.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,820,327.33	100%	0	\$0.00		0	\$0.00
3138ALF85	FIFTH THIRD BANK	5	\$1,199,233.74	40.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,790,724.64	59.89%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,989,958.38	100%	0	\$0.00		0	\$0.00
3138ALF93	GUARANTY BANK F.S.B.	5	\$1,310,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,310,800.00	100%	0	\$0.00		0	\$0.00
3138ALFP7	PNC BANK, N.A.	67	\$20,143,682.50	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$20,143,682.50	100%	0	\$0.00		0	\$0.00
3138ALFQ5	PNC BANK, N.A.	6	\$1,903,067.05	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,903,067.05	100%	0	\$0.00		0	\$0.00
3138ALFR3	PNC BANK, N.A.	64	\$18,009,615.44	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$18,009,615.44	100%	0	\$0.00		0	\$0.00
3138ALFS1	PNC BANK, N.A.	5	\$1,937,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,937,000.00	100%	0	\$0.00		0	\$0.00
3138ALFT9	PNC BANK, N.A.	12	\$3,333,839.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,333,839.00	100%	0	\$0.00		0	\$0.00
3138ALFU6	PNC BANK, N.A.	2	\$663,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$663,000.00	100%	0	\$0.00		0	\$0.00
3138ALFW2	NATIONSTAR MORTGAGE, LLC	4	\$1,069,895.86	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$231,000.00	17.76%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,300,895.86	100%	0	\$0.00		0	\$0.00

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

3138ALFX0		NATIONSTAR MORTGAGE, LLC	2	\$527,247.80	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$919,010.33	63.54%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,446,258.13	100%	0	\$0.00		0	\$0.00
3138ALFY8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,304,321.02	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,304,321.02	100%	0	\$0.00		0	\$0.00
3138ALG27		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	78	\$19,126,658.06	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,126,658.06	100%	0	\$0.00		0	\$0.00
3138ALG35		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	71	\$12,371,785.33	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,371,785.33	100%	0	\$0.00		0	\$0.00
3138ALG43		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$2,982,585.75	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,982,585.75	100%	0	\$0.00		0	\$0.00
3138ALG50		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,354,953.67	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,354,953.67	100%	0	\$0.00		0	\$0.00
3138ALG68		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$14,382,803.20	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,382,803.20	100%	0	\$0.00		0	\$0.00
3138ALG76		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$2,489,791.26	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$909,734.03	26.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,399,525.29	100%	0	\$0.00		0	\$0.00
3138ALG84		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,909,533.17	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,219,682.70	10.96%	0	\$0.00	NA	0	\$0.00

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

Total			113	\$11,129,215.87	100%	0	\$0.00		0	\$0.00
3138ALG92		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$3,672,772.23	94.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$198,924.13	5.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,871,696.36	100%	0	\$0.00		0	\$0.00
3138ALGA9		FIFTH THIRD BANK	3	\$1,024,500.00	45.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,218,629.38	54.33%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,243,129.38	100%	0	\$0.00		0	\$0.00
3138ALGB7		Unavailable	22	\$2,185,297.35	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,185,297.35	100%	0	\$0.00		0	\$0.00
3138ALGC5		Unavailable	4	\$1,017,482.48	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,017,482.48	100%	0	\$0.00		0	\$0.00
3138ALGD3		Unavailable	30	\$5,610,805.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,610,805.39	100%	0	\$0.00		0	\$0.00
3138ALGH4		GUARANTY BANK F.S.B.	6	\$1,457,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,457,700.00	100%	0	\$0.00		0	\$0.00
3138ALGJ0		Unavailable	12	\$2,030,172.61	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,030,172.61	100%	0	\$0.00		0	\$0.00
3138ALGK7		Unavailable	60	\$11,544,458.11	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,544,458.11	100%	0	\$0.00		0	\$0.00
3138ALGL5		Unavailable	53	\$8,512,601.60	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$8,512,601.60	100%	0	\$0.00		0	\$0.00
3138ALGM3		Unavailable	11	\$1,113,842.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,113,842.71	100%	0	\$0.00		0	\$0.00
3138ALH26		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,313,863.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,863.89	100%	0	\$0.00		0	\$0.00
3138ALH34		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	212	\$53,678,841.96	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$53,678,841.96	100%	0	\$0.00		0	\$0.00

3138ALH42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$8,968,595.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,968,595.02	100%	0	\$0.00		0	\$0.00
3138ALH59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	43	\$12,511,258.78	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$12,511,258.78	100%	0	\$0.00		0	\$0.00
3138ALH67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,521,750.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$14,791,544.76	90.67%	0	\$0.00	NA	0	\$0.00
Total		58	\$16,313,294.76	100%	0	\$0.00		0	\$0.00
3138ALH75	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	87	\$24,326,138.81	37.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$41,195,180.74	62.87%	0	\$0.00	NA	0	\$0.00
Total		226	\$65,521,319.55	100%	0	\$0.00		0	\$0.00
3138ALH83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,248,835.00	22.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,258,598.55	77.32%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,507,433.55	100%	0	\$0.00		0	\$0.00
3138ALH91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$7,361,405.33	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,287,065.85	30.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,648,471.18	100%	0	\$0.00		0	\$0.00
3138ALHA8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	85	\$5,673,319.96	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$516,405.14	8.34%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,189,725.10	100%	0	\$0.00		0	\$0.00
3138ALHB6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$3,896,045.10	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$150,180.03	3.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,046,225.13	100%	0	\$0.00		0	\$0.00

3138ALHC4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	45	\$5,876,722.61	58.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,215,955.42	41.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,092,678.03	100%	0	\$0.00		0	\$0.00
3138ALHD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	136	\$17,523,461.54	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,792.70	5.73%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,589,254.24	100%	0	\$0.00		0	\$0.00
3138ALHE0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	25	\$3,343,028.50	96.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,855.96	3.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,464,884.46	100%	0	\$0.00		0	\$0.00
3138ALHF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,448,740.79	92.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,277.93	7.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,639,018.72	100%	0	\$0.00		0	\$0.00
3138ALHG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,768,319.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,768,319.96	100%	0	\$0.00		0	\$0.00
3138ALHH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$4,221,786.99	92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$367,000.00	8%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,588,786.99	100%	0	\$0.00		0	\$0.00
3138ALHJ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,245,011.88	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$344,000.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,589,011.88	100%	0	\$0.00		0	\$0.00
3138ALHK6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	274	\$34,771,073.62	100%	0	\$0.00	NA	0	\$0.00
Total		274	\$34,771,073.62	100%	0	\$0.00		0	\$0.00
3138ALHL4		423	\$58,248,678.69	100%	0	\$0.00	NA	0	\$0.00

		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total			423	\$58,248,678.69	100%	0	\$0.00	0	\$0.00
3138ALHM2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,000,644.69	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,000,644.69	100%	0	\$0.00	0	\$0.00
3138ALHN0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$531,366.26	12.29%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,792,071.00	87.71%	0	\$0.00	NA	\$0.00
Total			15	\$4,323,437.26	100%	0	\$0.00	0	\$0.00
3138ALHP5		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$29,520,543.91	39.54%	0	\$0.00	NA	\$0.00
		Unavailable	165	\$45,135,517.83	60.46%	0	\$0.00	NA	\$0.00
Total			283	\$74,656,061.74	100%	0	\$0.00	0	\$0.00
3138ALHQ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$51,397,181.11	77.23%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$15,151,094.26	22.77%	0	\$0.00	NA	\$0.00
Total			279	\$66,548,275.37	100%	0	\$0.00	0	\$0.00
3138ALHR1		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$5,989,215.48	81.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,338,075.42	18.26%	0	\$0.00	NA	\$0.00
Total			38	\$7,327,290.90	100%	0	\$0.00	0	\$0.00
3138ALHS9		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	121	\$17,298,517.86	100%	0	\$0.00	NA	\$0.00
Total			121	\$17,298,517.86	100%	0	\$0.00	0	\$0.00
3138ALHT7		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	387	\$59,087,746.20	100%	0	\$0.00	NA	\$0.00
Total			387	\$59,087,746.20	100%	0	\$0.00	0	\$0.00
3138ALHU4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	54	\$7,008,340.73	100%	0	\$0.00	NA	\$0.00

Total			54	\$7,008,340.73	100%	0	\$0.00		0	\$0.00
3138ALHV2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$10,422,056.32	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$10,422,056.32	100%	0	\$0.00		0	\$0.00
3138ALHW0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	139	\$16,236,385.46	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$16,236,385.46	100%	0	\$0.00		0	\$0.00
3138ALHX8		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$1,984,078.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,984,078.79	100%	0	\$0.00		0	\$0.00
3138ALHY6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	286	\$53,719,703.68	90.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,327,982.60	9.02%	0	\$0.00	NA	0	\$0.00
Total			313	\$59,047,686.28	100%	0	\$0.00		0	\$0.00
3138ALHZ3		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,022,643.05	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,022,643.05	100%	0	\$0.00		0	\$0.00
3138ALJA6		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	128	\$22,362,543.01	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,362,543.01	100%	0	\$0.00		0	\$0.00
3138ALJB4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,308,471.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,308,471.06	100%	0	\$0.00		0	\$0.00
3138ALJC2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$5,828,759.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,828,759.02	100%	0	\$0.00		0	\$0.00
3138ALJD0		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	80	\$19,179,807.67	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,179,807.67	100%	0	\$0.00		0	\$0.00

3138ALJE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,037,511.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,037,511.61	100%	0	\$0.00		0	\$0.00
3138ALJF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40	\$9,192,758.03	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,192,758.03	100%	0	\$0.00		0	\$0.00
3138ALJG3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$3,784,270.98	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,784,270.98	100%	0	\$0.00		0	\$0.00
3138ALJH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,322,395.60	44.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,855,722.68	55.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$14,178,118.28	100%	0	\$0.00		0	\$0.00
3138ALJJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	46	\$10,551,223.79	70.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,376,901.54	29.32%	0	\$0.00	NA	0	\$0.00
Total		62	\$14,928,125.33	100%	0	\$0.00		0	\$0.00
3138ALJK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$3,500,069.43	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,500,069.43	100%	0	\$0.00		0	\$0.00
3138ALJL2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$13,514,880.96	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$13,514,880.96	100%	0	\$0.00		0	\$0.00
3138ALJM0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$2,804,063.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,804,063.94	100%	0	\$0.00		0	\$0.00
3138ALJN8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$5,559,575.00	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,559,575.00	100%	0	\$0.00		0	\$0.00

3138ALJP3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$10,295,925.21	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,295,925.21	100%	0	\$0.00		0	\$0.00
3138ALJR9	Unavailable	4	\$1,223,928.80	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,223,928.80	100%	0	\$0.00		0	\$0.00
3138ALPC5	FIFTH THIRD BANK	6	\$584,500.00	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$437,125.00	42.79%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,021,625.00	100%	0	\$0.00		0	\$0.00
3138ALPD3	FIFTH THIRD BANK	4	\$1,256,325.00	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,154,560.00	47.89%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,410,885.00	100%	0	\$0.00		0	\$0.00
3138ALPE1	FIFTH THIRD BANK	20	\$2,000,440.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,000.00	9.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,206,440.00	100%	0	\$0.00		0	\$0.00
3138ALPF8	FIFTH THIRD BANK	5	\$948,155.00	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$376,000.00	28.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,324,155.00	100%	0	\$0.00		0	\$0.00
3138ALPG6	FIFTH THIRD BANK	4	\$1,121,200.00	17.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,236,555.00	82.36%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,357,755.00	100%	0	\$0.00		0	\$0.00
3138ALPH4	FIFTH THIRD BANK	18	\$1,215,306.00	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$289,400.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,504,706.00	100%	0	\$0.00		0	\$0.00
3138ALPJ0	FIFTH THIRD BANK	5	\$468,000.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,765.03	70.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,564,765.03	100%	0	\$0.00		0	\$0.00
3138ALPK7	FIFTH THIRD BANK	6	\$956,393.51	67.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,505.00	32.69%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,420,898.51	100%	0	\$0.00		0	\$0.00
3138ALPL5	FIFTH THIRD BANK	4	\$562,600.00	39.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$844,600.00	60.02%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,407,200.00	100%	0	\$0.00		0	\$0.00
3138ALPM3	FIFTH THIRD BANK	6	\$697,439.67	45.71%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	7	\$828,262.53	54.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,525,702.20	100%	0	\$0.00		0	\$0.00
3138ALPN1		FIFTH THIRD BANK	1	\$150,000.00	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,229,750.00	89.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,379,750.00	100%	0	\$0.00		0	\$0.00
3138ALPP6		FIFTH THIRD BANK	4	\$760,000.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$713,400.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,473,400.00	100%	0	\$0.00		0	\$0.00
3138ALPQ4		FIFTH THIRD BANK	2	\$604,700.00	23.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$2,000,750.73	76.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,605,450.73	100%	0	\$0.00		0	\$0.00
3138ALPR2		Unavailable	6	\$1,712,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,712,000.00	100%	0	\$0.00		0	\$0.00
3138ALPS0		Unavailable	4	\$2,810,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$2,810,000.00	100%	0	\$0.00		0	\$0.00
3138ALPT8		FIFTH THIRD BANK	3	\$805,300.00	21.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,964,765.00	78.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,770,065.00	100%	0	\$0.00		0	\$0.00
3138ALPU5		FIFTH THIRD BANK	2	\$321,850.00	19.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,368,688.00	80.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,690,538.00	100%	0	\$0.00		0	\$0.00
3138ALPV3		FIFTH THIRD BANK	25	\$1,357,060.00	74.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$468,700.00	25.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,825,760.00	100%	0	\$0.00		0	\$0.00
3138ALPW1		FIFTH THIRD BANK	10	\$1,070,820.50	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$430,082.00	28.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,902.50	100%	0	\$0.00		0	\$0.00
3138ALPX9		FIFTH THIRD BANK	2	\$447,750.00	42.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$594,250.00	57.03%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,042,000.00	100%	0	\$0.00		0	\$0.00
3138ALPY7		FIFTH THIRD BANK	1	\$160,289.00	9.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,506,051.86	90.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,666,340.86	100%	0	\$0.00		0	\$0.00

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

3138MTB30		1ST SOURCE BANK	4	\$401,882.24	6.99%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	5	\$457,150.00	7.95%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$402,500.00	7%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	6	\$607,915.73	10.57%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$101,250.00	1.76%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	29	\$2,207,131.01	38.37%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$196,483.19	3.42%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	5	\$513,267.82	8.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$864,552.06	15.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,752,132.05	100%	0	\$0.00		0	\$0.00
3138MTB48		1ST SOURCE BANK	4	\$231,730.00	11.93%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	4	\$268,395.00	13.82%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	4	\$271,350.00	13.97%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	4	\$239,550.24	12.34%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	6	\$459,275.59	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$471,477.46	24.29%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,941,778.29	100%	0	\$0.00		0	\$0.00
3138MTB55		GATEWAY MORTGAGE GROUP LLC	2	\$214,275.00	8.31%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	2	\$207,600.00	8.06%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$167,290.54	6.49%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	2	\$190,900.00	7.41%	0	\$0.00	NA	0	\$0.00
		RBC BANK (USA)	6	\$577,842.63	22.42%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$192,850.00	7.48%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$210,214.16	8.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$816,170.45	31.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,577,142.78	100%	0	\$0.00		0	\$0.00
3138MTB63		GATEWAY MORTGAGE GROUP LLC	3	\$177,250.00	5.86%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	6	\$337,374.27	11.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$364,165.00	12.05%	0	\$0.00	NA	0	\$0.00
	RBC BANK (USA)	8	\$458,665.80	15.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$937,690.50	31.02%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$186,935.01	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$560,809.79	18.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,022,890.37	100%	0	\$0.00		0	\$0.00
3138MTB71	GATEWAY MORTGAGE GROUP LLC	14	\$844,222.00	60.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	6	\$301,485.00	21.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$190,913.00	13.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$55,200.00	3.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,391,820.00	100%	0	\$0.00		0	\$0.00
3138MTB89	GATEWAY MORTGAGE GROUP LLC	11	\$895,527.00	89.45%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$105,600.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,001,127.00	100%	0	\$0.00		0	\$0.00
31413CSD2	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$1,032,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,032,000.00	100%	0	\$0.00		0	\$0.00
31415TRV4	SALEM FIVE MORTGAGE COMPANY, LLC	8	\$2,041,540.97	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,041,540.97	100%	0	\$0.00		0	\$0.00
31416LWW2	HOMESTREET BANK	10	\$809,003.25	74.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,332.25	25.67%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,088,335.50	100%	0	\$0.00		0	\$0.00
31416LWX0	HOMESTREET BANK	3	\$820,440.00	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,401.10	27.96%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,138,841.10	100%	0	\$0.00		0	\$0.00

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

31416LWY8	HOMESTREET BANK	8	\$1,230,662.66	82.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$264,196.00	17.67%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,494,858.66	100%	0	\$0.00		0	\$0.00
31416LWZ5	HOMESTREET BANK	6	\$1,728,897.89	41.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,409,728.19	58.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,138,626.08	100%	0	\$0.00		0	\$0.00
31416YR26	ARVEST MORTGAGE COMPANY	3	\$345,793.49	23.47%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$225,631.88	15.31%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$111,748.71	7.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$112,688.71	7.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$677,419.58	45.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,473,282.37	100%	0	\$0.00		0	\$0.00
31416YR34	ARVEST MORTGAGE COMPANY	6	\$547,200.00	35.07%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	6	\$610,522.00	39.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$206,000.00	13.2%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$96,513.66	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	6.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,235.66	100%	0	\$0.00		0	\$0.00
31416YR42	ARVEST MORTGAGE COMPANY	4	\$540,225.00	29.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$996,050.00	54.9%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$139,000.00	7.66%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$138,900.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,814,175.00	100%	0	\$0.00		0	\$0.00
31416YR59	ARVEST MORTGAGE COMPANY	1	\$171,000.00	10.45%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$172,000.00	10.51%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$313,500.00	19.15%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$163,000.00	9.96%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	5	\$817,474.23	49.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,636,974.23	100%	0	\$0.00		0	\$0.00
31416YR67		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	3	\$199,274.13	9.09%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	7	\$454,450.00	20.73%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	5	\$361,831.47	16.5%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$56,700.00	2.59%	0	\$0.00	NA	0	\$0.00
		FIRST AMERICAN BANK	4	\$231,143.13	10.54%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$41,995.71	1.92%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	10	\$579,506.62	26.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$267,840.81	12.2%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,192,741.87	100%	0	\$0.00		0	\$0.00
31416YR75		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$197,400.00	6.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	5	\$477,000.00	15.31%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	4	\$410,362.00	13.17%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$94,000.00	3.02%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	13	\$1,273,194.97	40.86%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	1	\$97,500.00	3.13%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$98,000.00	3.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,530.66	15.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,987.63	100%	0	\$0.00		0	\$0.00
31416YR83		ARVEST MORTGAGE COMPANY	2	\$329,150.00	25.2%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	1	\$159,600.00	12.22%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$173,900.00	13.31%	0	\$0.00	NA	0	\$0.00
			1	\$152,000.00	11.64%	0	\$0.00	NA	0	\$0.00

	IMORTGAGE.COM, INC.								
	MIDFIRST BANK	1	\$151,000.00	11.56%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$171,732.00	13.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,750.00	12.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,306,132.00	100%	0	\$0.00		0	\$0.00
31416YR91	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$57,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	6	\$426,950.00	22.75%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$109,183.00	5.82%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$97,388.80	5.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$818,250.00	43.61%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$47,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$47,200.00	2.52%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$45,000.00	2.4%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$65,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$163,500.00	8.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,876,471.80	100%	0	\$0.00		0	\$0.00
31416YRZ3	ALABAMA ONE CREDIT UNION	3	\$158,250.00	1.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$261,000.00	2.91%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$200,000.00	2.23%	0	\$0.00	NA	0	\$0.00
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$132,100.00	1.47%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	4	\$278,020.92	3.1%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$86,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$43,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	4	\$450,716.74	5.02%	0	\$0.00	NA	0	\$0.00
		6	\$647,864.75	7.22%	0	\$0.00	NA	0	\$0.00

	CITIZENS COMMUNITY BANK							
	CITIZENS FIRST NATIONAL BANK	1	\$110,778.93	1.23%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$75,000.00	0.84%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$136,000.00	1.52%	0	\$0.00	NA	\$0.00
	DORAL BANK	1	\$116,006.95	1.29%	0	\$0.00	NA	\$0.00
	DUPONT STATE BANK	1	\$82,830.78	0.92%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$57,000.00	0.64%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$308,604.78	3.44%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$87,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$219,951.26	2.45%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$91,800.00	1.02%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$129,190.46	1.44%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	2	\$228,000.00	2.54%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	5	\$479,957.65	5.35%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$114,000.00	1.27%	0	\$0.00	NA	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$124,222.46	1.38%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	3	\$232,500.00	2.59%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	3	\$257,226.55	2.87%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	5	\$397,747.15	4.43%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$135,658.48	1.51%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	\$305,061.78	3.4%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$119,524.36	1.33%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$92,775.78	1.03%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$125,074.99	1.39%	0	\$0.00	NA	\$0.00

	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$51,205.32	0.57%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$112,500.00	1.25%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$102,765.04	1.15%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	13	\$1,211,511.15	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,210,223.49	13.53%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,971,069.77	100%	0	\$0.00		0	\$0.00
31416YS25	BAXTER CREDIT UNION	1	\$191,640.00	6.26%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	4	\$1,080,828.84	35.28%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	2	\$467,000.00	15.24%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	4	\$1,034,196.62	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$289,959.17	9.46%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,063,624.63	100%	0	\$0.00		0	\$0.00
31416YS33	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$108,000.00	1.32%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	21	\$2,070,563.00	25.31%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,078,402.00	13.18%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$395,233.29	4.83%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$202,000.00	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	2	\$194,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	6	\$594,635.00	7.27%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	13	\$1,275,680.00	15.6%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$200,000.00	2.45%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$566,664.64	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,190.76	18.27%	0	\$0.00	NA	0	\$0.00

Total			83	\$8,179,368.69	100%	0	\$0.00		0	\$0.00
31416YS41		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$119,920.00	1.7%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	17	\$1,973,798.00	28.03%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	6	\$714,724.00	10.15%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	7	\$832,536.14	11.82%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$114,000.00	1.62%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	7	\$829,550.00	11.78%	0	\$0.00	NA	0	\$0.00
		HOCKING VALLEY BANK	1	\$111,920.46	1.59%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	5	\$567,000.00	8.05%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$114,220.00	1.62%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$124,185.00	1.76%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	3	\$359,011.03	5.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,180,225.00	16.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,041,089.63	100%	0	\$0.00		0	\$0.00
31416YS58		ARVEST MORTGAGE COMPANY	18	\$2,483,791.00	21.18%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA, N.A.	1	\$138,094.20	1.18%	0	\$0.00	NA	0	\$0.00
		BOKF, NATIONAL ASSOCIATION	12	\$1,670,544.86	14.25%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$277,502.95	2.37%	0	\$0.00	NA	0	\$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	\$125,252.77	1.07%	0	\$0.00	NA	0	\$0.00
		CONSUMERS CREDIT UNION	1	\$149,600.00	1.28%	0	\$0.00	NA	0	\$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	\$144,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	16	\$2,164,931.00	18.46%	0	\$0.00	NA	0	\$0.00
		IMORTGAGE.COM, INC.	6	\$797,550.00	6.8%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK	1	\$140,000.00	1.19%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	4	\$541,770.00	4.62%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	2	\$281,145.00	2.4%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$269,764.47	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,542,949.27	21.67%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,726,895.52	100%	0	\$0.00		0	\$0.00
31416YS66	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	16	\$2,571,908.09	27.09%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	5	\$834,954.00	8.79%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$512,837.76	5.4%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$153,200.00	1.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	5	\$804,047.93	8.47%	0	\$0.00	NA	0	\$0.00
	HOCKING VALLEY BANK	1	\$150,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	1	\$160,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,091,777.00	11.5%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$163,100.00	1.72%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	3	\$479,870.00	5.05%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$160,200.00	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,253,058.61	23.72%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,494,953.39	100%	0	\$0.00		0	\$0.00
31416YS74	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$209,000.00	7.05%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$239,400.00	8.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,531,345.87	51.68%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$178,600.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$805,013.34	27.16%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,963,359.21	100%	0	\$0.00		0	\$0.00

31416YS82	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	6	\$356,209.00	7.03%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	23	\$1,563,712.90	30.86%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA, N.A.	1	\$39,731.35	0.78%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	16	\$936,450.00	18.48%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$71,449.59	1.41%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$59,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$40,300.00	0.8%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$326,750.00	6.45%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	8	\$540,825.00	10.67%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$72,120.00	1.42%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	6	\$343,650.00	6.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$717,126.77	14.15%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,067,524.61	100%	0	\$0.00		0	\$0.00
31416YS90	ARVEST MORTGAGE COMPANY	7	\$1,832,288.00	20.66%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	3	\$821,800.00	9.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$605,018.78	6.82%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$868,200.00	9.79%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE.COM, INC.	6	\$1,457,650.00	16.44%	0	\$0.00	NA	0	\$0.00
	SEATTLE BANK	1	\$365,900.00	4.13%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$280,605.00	3.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,635,419.69	29.73%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,866,881.47	100%	0	\$0.00		0	\$0.00
31416YSA7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	10	\$1,604,500.00	54.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$120,000.00	4.07%	0	\$0.00	NA	0	\$0.00

	BOKF, NATIONAL ASSOCIATION	5	\$714,810.00	24.25%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$170,000.00	5.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,500.00	11.48%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,947,810.00	100%	0	\$0.00		0	\$0.00
31416YSB5	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$405,000.00	10.59%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	2	\$287,760.00	7.53%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	7	\$849,250.00	22.21%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$175,562.43	4.59%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$1,338,007.08	34.99%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$422,000.00	11.04%	0	\$0.00	NA	0	\$0.00
	W.R. STARKEY MORTGAGE, LLP	1	\$97,500.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$248,781.05	6.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,823,860.56	100%	0	\$0.00		0	\$0.00
31416YSC3	AMARILLO NATIONAL BANK	4	\$224,520.92	4.27%	0	\$0.00	NA	0	\$0.00
	BANCO SANTANDER PUERTO RICO	1	\$70,729.09	1.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$51,856.18	0.99%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$56,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$170,877.00	3.25%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$50,400.00	0.96%	0	\$0.00	NA	0	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	\$61,032.93	1.16%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$130,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$67,200.00	1.28%	0	\$0.00	NA	0	\$0.00
	DUPONT STATE BANK	1	\$52,800.00	1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$166,910.85	3.18%	0	\$0.00	NA	0	\$0.00

EVANS BANK, NATIONAL ASSOCIATION	2	\$257,600.00	4.9%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	2	\$202,000.00	3.84%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$51,163.88	0.97%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$85,400.00	1.63%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$91,391.53	1.74%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$74,419.91	1.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$34,766.97	0.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$32,500.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$70,000.00	1.33%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$91,888.21	1.75%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$283,260.95	5.39%	0	\$0.00	NA	0	\$0.00
GECU	1	\$50,100.00	0.95%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$58,000.00	1.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$110,000.00	2.09%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$84,000.00	1.6%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$62,900.00	1.2%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$133,425.00	2.54%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$27,800.00	0.53%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$77,878.02	1.48%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$45,200.00	0.86%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$33,300.00	0.63%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	7	\$361,030.38	6.87%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	1	\$24,836.84	0.47%	0	\$0.00	NA	0	\$0.00
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE	1	\$34,500.00	0.66%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	STONEGATE MORTGAGE CORPORATION	1	\$156,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	2	\$227,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$111,000.00	2.11%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$124,421.62	2.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$37,110.00	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,058,616.02	20.16%	0	\$0.00	NA	0	\$0.00
Total		70	\$5,254,136.30	100%	0	\$0.00		0	\$0.00
31416YSD1	AMERICAN FIRST CREDIT UNION	1	\$202,336.15	17.64%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$97,934.95	8.54%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,800.00	11.84%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$566,661.54	49.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$144,100.00	12.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,146,832.64	100%	0	\$0.00		0	\$0.00
31416YSE9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$391,200.00	12.29%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	3	\$620,235.00	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,171,364.60	68.22%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,182,799.60	100%	0	\$0.00		0	\$0.00
31416YSF6	CENTRAL MORTGAGE COMPANY	1	\$80,800.00	1.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC	1	\$181,100.00	2.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$237,233.86	3.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$425,300.00	5.58%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$372,000.00	4.88%	0	\$0.00	NA	0	\$0.00
	METLIFE BANK, NA	3	\$476,280.32	6.25%	0	\$0.00	NA	0	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$549,042.00	7.2%	0	\$0.00	NA	0	\$0.00
	RBS CITIZENS, NA	1	\$141,250.00	1.85%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	5	\$1,040,318.54	13.65%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$239,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$1,149,820.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,730,300.00	35.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,622,444.72	100%	0	\$0.00		0	\$0.00
31416YSG4	ALABAMA ONE CREDIT UNION	2	\$280,500.00	2.29%	0	\$0.00	NA	0	\$0.00
	BANK OF WASHINGTON	1	\$192,865.16	1.58%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$243,000.00	1.99%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$300,668.00	2.46%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$152,698.34	1.25%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK	4	\$711,638.92	5.82%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,185.94	1.19%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$330,358.13	2.7%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	3	\$387,762.85	3.17%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$199,800.00	1.63%	0	\$0.00	NA	0	\$0.00
	GECU	14	\$2,276,895.61	18.63%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$417,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$296,441.86	2.42%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$395,166.34	3.23%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS AND TRADERS	1	\$147,191.62	1.2%	0	\$0.00	NA	0	\$0.00

	TRUST COMPANY								
	MERCANTILE BANK	3	\$358,807.17	2.94%	0	\$0.00	NA	0	\$0.00
	ORIENTAL BANK AND TRUST	1	\$80,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	1	\$179,516.09	1.47%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$259,190.67	2.12%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$154,389.68	1.26%	0	\$0.00	NA	0	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$450,769.51	3.69%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$82,089.43	0.67%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	8	\$1,124,225.08	9.2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$56,881.91	0.47%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,287,320.87	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,713,893.85	14.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,224,457.03	100%	0	\$0.00		0	\$0.00
31416YSH2	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	5	\$1,385,650.00	37.67%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	5	\$749,800.00	20.38%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	4	\$789,300.00	21.46%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$58,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$100,000.00	2.72%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	3	\$366,400.00	9.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$229,400.00	6.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,678,550.00	100%	0	\$0.00		0	\$0.00
31416YSJ8	ARVEST MORTGAGE COMPANY	7	\$711,542.65	14.58%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	11	\$1,316,695.07	26.98%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$195,427.78	4%	0	\$0.00	NA	0	\$0.00
		2	\$220,000.00	4.51%	0	\$0.00	NA	0	\$0.00

	CONSUMERS CREDIT UNION								
	FIRST NATIONAL BANK OF OMAHA	4	\$577,871.59	11.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$255,000.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,603,750.00	32.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,880,287.09	100%	0	\$0.00		0	\$0.00
31416YSK5	BANK OF HAWAII	1	\$331,000.00	27.1%	0	\$0.00	NA	0	\$0.00
	HARBORONE CREDIT UNION	1	\$55,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$157,081.98	12.86%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$350,000.00	28.65%	0	\$0.00	NA	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$129,315.00	10.59%	0	\$0.00	NA	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$199,200.00	16.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,596.98	100%	0	\$0.00		0	\$0.00
31416YSL3	GMAC MORTGAGE, LLC	1	\$100,100.00	3.93%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$107,887.53	4.23%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$132,923.61	5.21%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$556,975.89	21.85%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$71,000.00	2.79%	0	\$0.00	NA	0	\$0.00
	SALAL CREDIT UNION	1	\$80,000.00	3.14%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$299,250.00	11.74%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$96,000.00	3.77%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$140,000.00	5.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$965,083.05	37.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,549,220.08	100%	0	\$0.00		0	\$0.00

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

31416YSM1	AMERICAHOMEKEY, INC	1	\$114,549.04	3.67%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$312,471.74	10.02%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	3	\$374,095.79	12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$134,481.00	4.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$40,243.31	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST MUTUAL CORPORATION	2	\$763,846.66	24.51%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$130,425.10	4.18%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$159,590.02	5.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$61,120.00	1.96%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	1	\$203,117.00	6.52%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$97,344.00	3.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$725,780.46	23.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,064.12	100%	0	\$0.00		0	\$0.00
31416YSN9	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$412,577.00	5.96%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$66,504.33	0.96%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	1	\$137,194.00	1.98%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$87,983.30	1.27%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$317,313.36	4.59%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$255,614.48	3.69%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$379,625.00	5.49%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$155,900.00	2.25%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$196,266.00	2.84%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	16	\$1,158,295.12	16.74%	0	\$0.00	NA	0	\$0.00

	LAND /HOME FINANCIAL SERVICES, INC.	1	\$97,367.00	1.41%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	6	\$576,480.41	8.33%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$146,197.00	2.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF CO, LLC	3	\$234,331.00	3.39%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$170,465.00	2.46%	0	\$0.00	NA	0	\$0.00
	NEVADA FEDERAL FINANCIAL CORPORATION	1	\$105,578.00	1.53%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$68,225.00	0.99%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$143,175.00	2.07%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$93,400.00	1.35%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	2	\$352,313.00	5.09%	0	\$0.00	NA	0	\$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$141,176.45	2.04%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$88,493.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$199,755.00	2.89%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	2	\$291,064.00	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$972,021.45	14.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,920,313.90	100%	0	\$0.00		0	\$0.00
31416YSP4	BANK OF THE WEST	1	\$203,000.00	4.19%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK MORTGAGE	1	\$243,750.00	5.03%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$221,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL, LLC	1	\$180,000.00	3.72%	0	\$0.00	NA	0	\$0.00
		1	\$222,007.00	4.59%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN AMERICA CREDIT UNION								
	PROVIDENT CREDIT UNION	4	\$2,007,783.48	41.47%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$216,000.00	4.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$414,233.68	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,133,220.00	23.41%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,841,244.16	100%	0	\$0.00		0	\$0.00
31416YSQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$244,500.00	5.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$227,000.00	4.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	\$442,000.00	9.21%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$306,000.00	6.38%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$203,950.00	4.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$176,110.77	3.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$260,754.18	5.43%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$180,000.00	3.75%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$197,632.65	4.12%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & TRUST, N.A.	1	\$265,000.00	5.52%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$177,800.00	3.7%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$196,904.00	4.1%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$330,000.00	6.88%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$349,539.10	7.28%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$250,000.00	5.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST PLUS CREDIT UNION	1	\$228,000.00	4.75%	0	\$0.00	NA	0	\$0.00

		OLD SECOND NATIONAL BANK	1	\$198,000.00	4.13%	0	\$0.00	NA	0	\$0.00
		PENTAGON FEDERAL CREDIT UNION	1	\$360,895.21	7.52%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$205,827.00	4.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,799,912.91	100%	0	\$0.00		0	\$0.00
31416YSR0		POPULAR MORTGAGE, INC.	1	\$221,095.13	11.83%	0	\$0.00	NA	0	\$0.00
		SCOTIABANK OF PUERTO RICO	3	\$698,590.43	37.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$948,503.37	50.78%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,868,188.93	100%	0	\$0.00		0	\$0.00
31416YSS8		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$403,630.00	18.34%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	6	\$568,533.00	25.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	3	\$267,596.24	12.16%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	2	\$176,473.00	8.02%	0	\$0.00	NA	0	\$0.00
		SHEA MORTGAGE, INC.	1	\$85,000.00	3.86%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$86,376.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$613,307.69	27.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,200,915.93	100%	0	\$0.00		0	\$0.00
31416YST6		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$457,924.81	26.47%	0	\$0.00	NA	0	\$0.00
		ARVEST MORTGAGE COMPANY	3	\$353,970.00	20.46%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$116,455.83	6.73%	0	\$0.00	NA	0	\$0.00
		STAR FINANCIAL GROUP, INC.	1	\$115,000.00	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$686,788.15	39.69%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,730,138.79	100%	0	\$0.00		0	\$0.00
31416YSU3		AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	2	\$279,331.38	7.86%	0	\$0.00	NA	0	\$0.00

	ARVEST MORTGAGE COMPANY	8	\$1,071,628.00	30.14%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	2	\$273,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$422,595.75	11.88%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$132,500.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,376,922.12	38.71%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,555,977.25	100%	0	\$0.00		0	\$0.00
31416YSV1	ARVEST MORTGAGE COMPANY	4	\$638,914.70	25.36%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$150,000.00	5.95%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$161,558.98	6.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$170,000.00	6.75%	0	\$0.00	NA	0	\$0.00
	SHEA MORTGAGE, INC.	1	\$160,000.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,239,256.08	49.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,519,729.76	100%	0	\$0.00		0	\$0.00
31416YSW9	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	4	\$310,442.59	27.43%	0	\$0.00	NA	0	\$0.00
	ARVEST MORTGAGE COMPANY	1	\$36,952.00	3.27%	0	\$0.00	NA	0	\$0.00
	BOKF, NATIONAL ASSOCIATION	1	\$78,800.00	6.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$64,333.62	5.68%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$62,000.00	5.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$579,201.58	51.18%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,131,729.79	100%	0	\$0.00		0	\$0.00
31416YSX7	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	1	\$271,500.00	19.64%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$799,722.25	57.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$311,200.00	22.51%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,382,422.25	100%	0	\$0.00		0	\$0.00
31416YSY5	AMEGY MORTGAGE	1	\$180,200.00	1.87%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	1	\$191,758.44	1.99%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	4	\$911,100.00	9.47%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$302,000.00	3.14%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	1	\$223,000.00	2.32%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	1	\$287,500.00	2.99%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$404,000.00	4.2%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$225,000.00	2.34%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	1	\$357,000.00	3.71%	0	\$0.00	NA	0	\$0.00
DUPAGE CREDIT UNION	1	\$214,100.00	2.23%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$207,050.00	2.15%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$236,400.00	2.46%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	1	\$202,000.00	2.1%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$194,408.63	2.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$181,100.00	1.88%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$862,422.73	8.97%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$327,500.00	3.41%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$838,517.00	8.72%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$245,000.00	2.55%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$193,540.00	2.01%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$220,400.00	2.29%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	2	\$565,000.00	5.88%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$198,100.00	2.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$214,000.00	2.23%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$367,300.00	3.82%	0	\$0.00	NA	0	\$0.00
	1	\$185,729.00	1.93%	0	\$0.00	NA	0	\$0.00

		TOWER FEDERAL CREDIT UNION							
		UMPQUA BANK	2	\$600,000.00	6.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$482,700.00	5.02%	0	\$0.00	NA	\$0.00
Total			39	\$9,616,825.80	100%	0	\$0.00	0	\$0.00
31416YSZ2		ASSOCIATED BANK, NA	1	\$204,000.00	3.68%	0	\$0.00	NA	\$0.00
		BANK OF STANLY	1	\$216,615.98	3.91%	0	\$0.00	NA	\$0.00
		BAXTER CREDIT UNION	1	\$366,200.00	6.61%	0	\$0.00	NA	\$0.00
		CENTRAL PACIFIC HOME LOANS	1	\$567,800.00	10.25%	0	\$0.00	NA	\$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$624,158.50	11.26%	0	\$0.00	NA	\$0.00
		FARMERS BANK & TRUST, N.A.	1	\$300,000.00	5.41%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$284,500.00	5.13%	0	\$0.00	NA	\$0.00
		FREMONT BANK	1	\$389,000.00	7.02%	0	\$0.00	NA	\$0.00
		HEARTLAND BANK	1	\$270,000.00	4.87%	0	\$0.00	NA	\$0.00
		METLIFE BANK, NA	1	\$187,023.25	3.38%	0	\$0.00	NA	\$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	\$260,000.00	4.69%	0	\$0.00	NA	\$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$364,000.00	6.57%	0	\$0.00	NA	\$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$295,450.00	5.33%	0	\$0.00	NA	\$0.00
		TALMER BANK & TRUST	1	\$206,000.00	3.72%	0	\$0.00	NA	\$0.00
		UMPQUA BANK	1	\$339,200.00	6.12%	0	\$0.00	NA	\$0.00
		UNIVERSITY BANK	1	\$216,000.00	3.9%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$450,914.86	8.15%	0	\$0.00	NA	\$0.00
Total			20	\$5,540,862.59	100%	0	\$0.00	0	\$0.00
31416YT24		ALABAMA ONE CREDIT UNION	1	\$26,800.00	0.16%	0	\$0.00	NA	\$0.00
		ALLSOUTH FEDERAL CREDIT UNION	2	\$113,000.00	0.68%	0	\$0.00	NA	\$0.00
		ALPINE BANK & TRUST CO.	1	\$53,300.00	0.32%	0	\$0.00	NA	\$0.00
		ALTRA FEDERAL CREDIT UNION	3	\$193,250.00	1.16%	0	\$0.00	NA	\$0.00
			3	\$174,471.00	1.05%	0	\$0.00	NA	\$0.00

	AMERICA FIRST FEDERAL CREDIT UNION							
	ANCHORBANK FSB	3	\$170,000.00	1.02%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	10	\$683,220.00	4.11%	0	\$0.00	NA	\$0.00
	AURORA BANK FSB	1	\$41,500.00	0.25%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$241,360.00	1.45%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$66,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	1	\$59,250.00	0.36%	0	\$0.00	NA	\$0.00
	BANK OF WASHINGTON	1	\$84,000.00	0.51%	0	\$0.00	NA	\$0.00
	BANNER BANK	1	\$81,000.00	0.49%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$147,417.92	0.89%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$64,000.00	0.38%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$75,000.00	0.45%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$142,625.00	0.86%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$56,000.00	0.34%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$47,500.00	0.29%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$50,600.00	0.3%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$518,319.46	3.12%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$106,865.12	0.64%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	1	\$60,000.00	0.36%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$44,800.00	0.27%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	2	\$156,169.83	0.94%	0	\$0.00	NA	\$0.00
	CITIZENS COMMUNITY BANK	1	\$71,257.38	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	2	\$124,200.00	0.75%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$144,633.52	0.87%	0	\$0.00	NA	\$0.00
		2	\$152,000.00	0.91%	0	\$0.00	NA	\$0.00

	COMMUNITY SAVINGS BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$77,904.97	0.47%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$70,000.00	0.42%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$82,650.00	0.5%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$72,600.00	0.44%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	1	\$50,950.00	0.31%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	7	\$467,089.76	2.81%	0	\$0.00	NA	\$0.00
	DORAL BANK	4	\$250,549.50	1.51%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$52,250.00	0.31%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$28,000.00	0.17%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$80,000.00	0.48%	0	\$0.00	NA	\$0.00
	FAIRWINDS CREDIT UNION	1	\$66,750.00	0.4%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK	1	\$63,956.65	0.38%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	1	\$72,849.00	0.44%	0	\$0.00	NA	\$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$78,000.00	0.47%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$147,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$55,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$72,903.87	0.44%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$113,900.00	0.69%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$56,800.00	0.34%	0	\$0.00	NA	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$88,719.27	0.53%	0	\$0.00	NA	0	\$0.00
FIRST HERITAGE FINANCIAL, LLC	2	\$158,300.00	0.95%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GRANT PARK	1	\$80,324.48	0.48%	0	\$0.00	NA	0	\$0.00
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$70,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$43,920.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	6	\$395,192.80	2.38%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$65,000.00	0.39%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$72,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$81,600.00	0.49%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$220,784.41	1.33%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$74,500.00	0.45%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	3	\$149,925.00	0.9%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$220,750.00	1.33%	0	\$0.00	NA	0	\$0.00
GECU	4	\$294,388.78	1.77%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$270,800.00	1.63%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	6	\$341,150.00	2.05%	0	\$0.00	NA	0	\$0.00
GUARANTY LOAN AND REAL ESTATE COMPANY	1	\$79,250.00	0.48%	0	\$0.00	NA	0	\$0.00
HAWTHORN BANK	1	\$80,750.00	0.49%	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST,	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00

FSB								
HOME SAVINGS AND LOAN COMPANY	3	\$147,365.92	0.89%	0	\$0.00	NA	0	\$0.00
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$76,800.00	0.46%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	3	\$161,950.00	0.97%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$58,710.00	0.35%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$60,758.11	0.37%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$43,300.00	0.26%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	3	\$184,650.00	1.11%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$83,600.00	0.5%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	2	\$120,396.64	0.72%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$73,625.00	0.44%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	2	\$152,000.00	0.91%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$47,500.00	0.29%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	2	\$129,160.00	0.78%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$46,200.00	0.28%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$66,290.72	0.4%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$56,524.61	0.34%	0	\$0.00	NA	0	\$0.00
OREGONIANS FEDERAL CREDIT UNION	1	\$68,072.00	0.41%	0	\$0.00	NA	0	\$0.00
ORIENTAL BANK AND TRUST	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$152,600.00	0.92%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$61,261.58	0.37%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$84,000.00	0.51%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$83,000.00	0.5%	0	\$0.00	NA	0	\$0.00

PORT WASHINGTON STATE BANK	1	\$81,200.00	0.49%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	1	\$79,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PREMIER BANK OF JACKSONVILLE	1	\$80,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RABOBANK, N.A.	1	\$74,744.85	0.45%	0	\$0.00	NA	0	\$0.00
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$67,000.00	0.4%	0	\$0.00	NA	0	\$0.00
RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	1	\$63,200.00	0.38%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	3	\$174,800.00	1.05%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$68,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	7	\$446,420.92	2.69%	0	\$0.00	NA	0	\$0.00
SIR FEDERAL CREDIT UNION	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$76,100.00	0.46%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$79,682.76	0.48%	0	\$0.00	NA	0	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$69,900.00	0.42%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$136,000.00	0.82%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$50,000.00	0.3%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$126,000.00	0.76%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$61,200.00	0.37%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$56,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$84,500.00	0.51%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	3	\$138,792.57	0.83%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$80,350.47	0.48%	0	\$0.00	NA	0	\$0.00
	TELCOM CREDIT UNION	1	\$66,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$74,502.43	0.45%	0	\$0.00	NA	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$33,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$56,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$42,877.83	0.26%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$52,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$108,500.00	0.65%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$96,700.00	0.58%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	8	\$541,337.69	3.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$52,955.19	0.32%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$212,294.70	1.28%	0	\$0.00	NA	0	\$0.00
	WEBSTER BANK, N.A.	1	\$60,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	3	\$222,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$66,200.00	0.4%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$75,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,519,952.60	9.11%	0	\$0.00	NA	0	\$0.00
Total		258	\$16,624,874.31	100%	0	\$0.00	NA	0	\$0.00
31416YT32	ABBEVILLE BUILDING AND LOAN, SSB	1	\$399,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		4	\$1,043,550.00	2.95%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$219,123.00	0.62%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$236,692.00	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$185,956.00	0.53%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$377,100.00	1.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$353,000.00	1%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	1	\$270,600.00	0.76%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$267,900.00	0.76%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$339,795.00	0.96%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$491,100.00	1.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$524,750.00	1.48%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	1	\$285,000.00	0.8%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	6	\$1,569,150.00	4.43%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$233,035.00	0.66%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC HOME LOANS	2	\$551,339.00	1.56%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	2	\$527,250.00	1.49%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$194,750.00	0.55%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$673,550.00	1.9%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	3	\$814,324.71	2.3%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	2	\$404,700.00	1.14%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$242,571.00	0.69%	0	\$0.00	NA	\$0.00
	DIME BANK	1	\$189,905.00	0.54%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	4	\$1,223,349.00	3.46%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	4	\$883,405.00	2.5%	0	\$0.00	NA	\$0.00
		7	\$1,948,360.00	5.5%	0	\$0.00	NA	\$0.00

	FIDELITY BANK MORTGAGE							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$434,957.00	1.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$194,750.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$1,597,825.00	4.51%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	2	\$551,375.00	1.56%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$349,200.00	0.99%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$275,000.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$275,500.00	0.78%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	6	\$1,411,802.94	3.99%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$943,600.00	2.67%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$414,233.68	1.17%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	1	\$275,500.00	0.78%	0	\$0.00	NA	\$0.00
	GECU	2	\$531,771.71	1.5%	0	\$0.00	NA	\$0.00
	GRANITE STATE CREDIT UNION	1	\$255,730.49	0.72%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$441,655.00	1.25%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$191,400.00	0.54%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$204,250.00	0.58%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$392,752.00	1.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$261,250.00	0.74%	0	\$0.00	NA	\$0.00
	HUDSON HERITAGE FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$217,280.00	0.61%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$847,400.00	2.39%	0	\$0.00	NA	\$0.00

	LEA COUNTY STATE BANK	1	\$282,625.00	0.8%	0	\$0.00	NA	0	\$0.00
	LEADER ONE FINANCIAL CORPORATION	1	\$251,750.00	0.71%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$407,550.00	1.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	1	\$371,450.00	1.05%	0	\$0.00	NA	0	\$0.00
	METRO CREDIT UNION	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$185,250.00	0.52%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$188,955.00	0.53%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$188,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$232,700.00	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$493,463.00	1.39%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$193,903.00	0.55%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$308,750.00	0.87%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$422,950.00	1.19%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	1	\$328,610.70	0.93%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$195,700.00	0.55%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$351,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$398,050.00	1.12%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF DANBURY	2	\$509,200.00	1.44%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$212,826.00	0.6%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$198,550.00	0.56%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	2	\$466,778.00	1.32%	0	\$0.00	NA	0	\$0.00
	THE STATE BANK OF TOWNSEND	1	\$216,125.00	0.61%	0	\$0.00	NA	0	\$0.00
		1	\$365,750.00	1.03%	0	\$0.00	NA	0	\$0.00

	TRAVIS CREDIT UNION								
	UNITUS COMMUNITY CREDIT UNION	1	\$239,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$356,250.00	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$712,938.00	2.01%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$232,750.00	0.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,030,146.68	5.7%	0	\$0.00	NA	0	\$0.00
Total		133	\$35,404,657.91	100%	0	\$0.00		0	\$0.00
31416YT40	CENTRAL SAVINGS BANK	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$252,600.00	8.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$202,000.00	6.62%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$252,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$212,400.00	6.96%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$241,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$175,000.00	5.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$268,000.00	8.78%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$218,000.00	7.14%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$326,250.00	10.69%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$350,700.00	11.49%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	5.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$194,200.00	6.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,052,150.00	100%	0	\$0.00		0	\$0.00
31416YT57	1ST MIDAMERICA CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	360 MORTGAGE GROUP, LLC	1	\$98,830.15	0.1%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$86,250.00	0.09%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$90,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL	1	\$90,750.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLEGIANCE CREDIT UNION	1	\$89,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$575,445.31	0.61%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	9	\$866,588.43	0.92%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	5	\$486,075.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMEGY MORTGAGE	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$776,357.42	0.82%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	2	\$203,880.71	0.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	4	\$427,812.99	0.45%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$93,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	2	\$186,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$197,738.13	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$96,011.44	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$198,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	7	\$666,525.00	0.71%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	11	\$1,102,370.00	1.17%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT	2	\$194,500.00	0.21%	0	\$0.00	NA	0	\$0.00

	UNION							
	ARIZONA STATE CREDIT UNION	3	\$282,000.00	0.3%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	35	\$3,393,372.00	3.6%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$106,000.00	0.11%	0	\$0.00	NA	\$0.00
	AUBURNBANK	2	\$188,600.00	0.2%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$108,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	2	\$174,153.72	0.18%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	15	\$1,429,722.12	1.52%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	3	\$276,910.00	0.29%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	11	\$1,077,370.68	1.14%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$93,744.00	0.1%	0	\$0.00	NA	\$0.00
	BANK OF NEW ORLEANS	1	\$107,100.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$85,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	16	\$1,569,197.06	1.66%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$476,670.07	0.51%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$280,719.19	0.3%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$297,750.00	0.32%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	3	\$287,800.00	0.31%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$875,638.36	0.93%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$188,000.00	0.2%	0	\$0.00	NA	\$0.00
	CARNEGIE MORTGAGE, LLC	2	\$202,900.00	0.22%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	\$0.00

CENTRAL BANK ILLINOIS	1	\$89,775.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	12	\$1,183,750.37	1.26%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$273,400.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$103,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE COMPANY	1	\$97,364.97	0.1%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	3	\$287,000.00	0.3%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST NATIONAL BANK	6	\$591,920.00	0.63%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	19	\$1,854,596.00	1.97%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK	4	\$385,200.00	0.41%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	2	\$188,000.00	0.2%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$99,425.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$191,016.98	0.2%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	3	\$295,700.00	0.31%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	2	\$191,625.00	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$107,500.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$106,750.00	0.11%	0	\$0.00	NA	0	\$0.00

CONSUMERS COOPERATIVE CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$101,175.00	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$202,200.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION WEST	1	\$91,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CUSO MORTGAGE, INC.	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	1	\$85,400.00	0.09%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	11	\$1,055,291.00	1.12%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	4	\$376,700.00	0.4%	0	\$0.00	NA	0	\$0.00
DIME BANK	1	\$101,250.00	0.11%	0	\$0.00	NA	0	\$0.00
DOW LOUISIANA FEDERAL CREDIT UNION	1	\$95,325.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$853,555.00	0.91%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	5	\$507,154.00	0.54%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	2	\$194,050.00	0.21%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	3	\$285,055.00	0.3%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
FARMERS & MERCHANTS BANK	1	\$102,980.19	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	5	\$488,750.00	0.52%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	8	\$791,068.00	0.84%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	3	\$313,400.00	0.33%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST BANK	1	\$98,875.45	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$88,400.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,002,912.00	1.06%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	6	\$587,200.00	0.62%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	3	\$305,650.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$385,352.00	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	10	\$967,190.00	1.03%	0	\$0.00	NA	0	\$0.00
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	27	\$2,639,173.94	2.8%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	23	\$2,280,843.00	2.42%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$672,610.00	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$192,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF GILLETTE	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST OPTION BANK	1	\$87,400.00	0.09%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	2	\$195,600.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$591,327.56	0.63%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	4	\$394,635.66	0.42%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	3	\$301,400.00	0.32%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$108,800.00	0.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	15	\$1,430,884.00	1.52%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$106,560.00	0.11%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$108,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	4	\$376,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$109,600.00	0.12%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GROW FINANCIAL FEDERAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUARANTY SAVINGS BANK	1	\$93,750.00	0.1%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$107,900.00	0.11%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	2	\$185,489.75	0.2%	0	\$0.00	NA	0	\$0.00
HAMPDEN BANK	1	\$93,100.00	0.1%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HARBORONE CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$501,220.00	0.53%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	4	\$392,794.10	0.42%	0	\$0.00	NA	0	\$0.00
	2	\$192,440.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK							
	HOME SAVINGS AND LOAN COMPANY	7	\$681,835.14	0.72%	0	\$0.00	NA	\$0.00
	HOME SAVINGS OF AMERICA	1	\$91,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	2	\$190,300.00	0.2%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$100,700.00	0.11%	0	\$0.00	NA	\$0.00
	HSBC BANK USA, NATIONAL ASSOCIATION	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$102,100.00	0.11%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	1	\$99,750.00	0.11%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	5	\$503,810.00	0.53%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$89,000.00	0.09%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	2	\$196,000.00	0.21%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$98,300.00	0.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$190,600.00	0.2%	0	\$0.00	NA	\$0.00
	L&N FEDERAL CREDIT UNION	3	\$295,500.00	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$86,100.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$596,600.00	0.63%	0	\$0.00	NA	\$0.00
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$88,000.00	0.09%	0	\$0.00	NA	\$0.00

LANDMARK CREDIT UNION	11	\$1,052,325.03	1.12%	0	\$0.00	NA	0	\$0.00
LANGLEY FEDERAL CREDIT UNION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	2	\$195,500.00	0.21%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$101,500.00	0.11%	0	\$0.00	NA	0	\$0.00
MACON BANK, INC.	2	\$183,350.00	0.19%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	1	\$101,200.00	0.11%	0	\$0.00	NA	0	\$0.00
MARINE BANK	1	\$102,785.35	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$189,971.40	0.2%	0	\$0.00	NA	0	\$0.00
MEMBER HOME LOAN, L.L.C.	1	\$93,200.00	0.1%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	3	\$292,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	3	\$298,000.00	0.32%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$294,890.00	0.31%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$87,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
METABANK	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
METLIFE BANK, NA	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$98,325.00	0.1%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDFLORIDA CREDIT UNION	1	\$98,900.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST BANK OF WESTERN ILLINOIS	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$107,600.00	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$182,230.00	0.19%	0	\$0.00	NA	0	\$0.00

MOUNTAIN AMERICA CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC.	1	\$103,125.00	0.11%	0	\$0.00	NA	0	\$0.00
MUNICIPAL TRUST AND SAVINGS BANK	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF OHIO	3	\$273,920.00	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK AND TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NCB, FSB	4	\$388,202.59	0.41%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	4	\$383,600.00	0.41%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$95,500.00	0.1%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$271,600.00	0.29%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$590,025.00	0.63%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
NUMARK CREDIT UNION	2	\$204,250.00	0.22%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
OHIO UNIVERSITY CREDIT UNION	2	\$185,375.00	0.2%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	2	\$200,100.00	0.21%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$103,000.09	0.11%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	2	\$188,662.70	0.2%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$310,850.00	0.33%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	1	\$90,424.12	0.1%	0	\$0.00	NA	0	\$0.00

PANHANDLE STATE BANK								
PARK BANK	3	\$292,528.00	0.31%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$207,000.00	0.22%	0	\$0.00	NA	0	\$0.00
PBI BANK	5	\$452,900.00	0.48%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	4	\$385,905.00	0.41%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$109,200.00	0.12%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$210,573.84	0.22%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,400.00	0.2%	0	\$0.00	NA	0	\$0.00
POLISH NATIONAL CREDIT UNION	1	\$107,104.00	0.11%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	3	\$295,347.00	0.31%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	2	\$197,200.00	0.21%	0	\$0.00	NA	0	\$0.00
PURDUE FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$0.00
QUALSTAR CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	1	\$105,500.00	0.11%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$89,883.93	0.1%	0	\$0.00	NA	0	\$0.00
REDWOOD CAPITAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
RIVERHILLS BANK	2	\$191,400.00	0.2%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$96,004.00	0.1%	0	\$0.00	NA	0	\$0.00

ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$299,636.00	0.32%	0	\$0.00	NA	0	\$0.00
ROYAL CREDIT UNION	2	\$206,376.61	0.22%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$94,400.00	0.1%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$302,500.00	0.32%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	2	\$173,547.39	0.18%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	2	\$177,000.00	0.19%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$96,273.96	0.1%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$485,044.55	0.51%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$109,840.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$92,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$88,454.00	0.09%	0	\$0.00	NA	0	\$0.00
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	2	\$195,000.00	0.21%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	2	\$194,450.00	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	3	\$289,360.00	0.31%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$107,519.72	0.11%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$189,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	4	\$425,760.00	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	5	\$404,993.60	0.43%	0	\$0.00	NA	0	\$0.00
	SUTTON BANK	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$99,879.85	0.11%	0	\$0.00	NA	0	\$0.00
	THE CALIFORNIA CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$93,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$108,512.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$97,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE GOLDEN 1 CREDIT UNION	2	\$217,950.00	0.23%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$97,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$457,590.11	0.49%	0	\$0.00	NA	0	\$0.00
	THE MERCHANTS NATIONAL BANK	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$102,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		5	\$495,700.00	0.53%	0	\$0.00	NA	0	\$0.00

	THINK MUTUAL BANK							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$194,388.00	0.21%	0	\$0.00	NA	\$0.00
	TLC COMMUNITY CREDIT UNION	2	\$193,000.00	0.2%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	3	\$292,625.55	0.31%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	3	\$273,820.00	0.29%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$106,500.00	0.11%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$85,500.00	0.09%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$93,200.00	0.1%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	1	\$95,000.00	0.1%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	4	\$403,753.00	0.43%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	3	\$301,200.00	0.32%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$174,326.38	0.18%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$99,100.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$85,000.00	0.09%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$212,504.27	0.23%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$217,000.00	0.23%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$84,569.32	0.09%	0	\$0.00	NA	\$0.00
	WOODLANDS NATIONAL BANK	1	\$93,000.00	0.1%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$18,699,707.44	19.73%	0	\$0.00	NA	\$0.00
Total		968	\$94,292,079.54	100%	0	\$0.00	0	\$0.00

31416YT65	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	2	\$230,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	2	\$225,870.25	0.31%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$246,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	6	\$694,531.87	0.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,720.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$111,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$238,455.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,697.44	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$124,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$121,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,031,700.00	1.43%	0	\$0.00	NA	0	\$0.00
	ARIZONA STATE CREDIT UNION	5	\$581,030.00	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	17	\$1,991,020.29	2.77%	0	\$0.00	NA	0	\$0.00
	AURORA BANK FSB	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$119,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$678,725.00	0.94%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	7	\$834,450.00	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF AKRON	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICAN FORK	1	\$111,750.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	10	\$1,179,664.81	1.64%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BANNER BANK	1	\$123,750.00	0.17%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$240,650.00	0.33%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	1	\$118,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$245,856.77	0.34%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	1	\$120,875.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	2	\$224,582.51	0.31%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	4	\$490,000.00	0.68%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$1,755,578.71	2.44%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC HOME LOANS	1	\$116,250.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$116,400.00	0.16%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	CHETCO FEDERAL CREDIT UNION	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS 1ST BANK	1	\$118,300.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$1,627,621.00	2.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$117,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$699,300.00	0.97%	0	\$0.00	NA	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,964.30	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$240,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	2	\$232,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$347,753.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$115,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$124,296.98	0.17%	0	\$0.00	NA	0	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$595,671.28	0.83%	0	\$0.00	NA	0	\$0.00
	DHCU COMMUNITY CREDIT UNION	1	\$113,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$110,986.00	0.15%	0	\$0.00	NA	0	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	5	\$592,400.00	0.82%	0	\$0.00	NA	0	\$0.00

COMPANY								
DUPAGE CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	4	\$461,800.00	0.64%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$122,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EMPOWER FEDERAL CREDIT UNION	2	\$233,225.00	0.32%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$124,500.00	0.17%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$123,400.00	0.17%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$113,536.49	0.16%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	3	\$356,625.00	0.5%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$117,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	9	\$1,054,895.00	1.47%	0	\$0.00	NA	0	\$0.00
FIDELITY CO-OPERATIVE BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$244,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	8	\$941,900.00	1.31%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	4	\$466,482.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF THE MIDWEST	2	\$233,000.00	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$122,000.00	0.17%	0	\$0.00	NA	0	\$0.00

FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$121,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FLIGHT FEDERAL CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$812,680.00	1.13%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	8	\$932,300.00	1.3%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	18	\$2,103,956.00	2.93%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	4	\$465,100.00	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$355,869.58	0.49%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$229,121.08	0.32%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$115,900.00	0.16%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	2	\$228,500.00	0.32%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,795.34	0.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$1,517,231.12	2.11%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	2	\$242,000.00	0.34%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	1	\$113,400.00	0.16%	0	\$0.00	NA	0	\$0.00
GESA CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GILPIN FINANCIAL SERVICES, INC	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$118,303.00	0.16%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES							
	GREYLOCK FEDERAL CREDIT UNION	2	\$243,750.00	0.34%	0	\$0.00	NA	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC.	1	\$118,750.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$228,800.00	0.32%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	4	\$467,919.00	0.65%	0	\$0.00	NA	\$0.00
	HARBORONE CREDIT UNION	1	\$113,737.91	0.16%	0	\$0.00	NA	\$0.00
	HARVARD SAVINGS BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	6	\$699,900.00	0.97%	0	\$0.00	NA	\$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	\$111,600.00	0.16%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME FEDERAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	HOME SAVINGS AND LOAN COMPANY	2	\$230,003.18	0.32%	0	\$0.00	NA	\$0.00
	HOMEWISE, INC.	6	\$703,000.00	0.98%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	3	\$357,000.00	0.5%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$353,005.00	0.49%	0	\$0.00	NA	\$0.00
	INSIGHT CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$115,900.00	0.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,317.98	0.16%	0	\$0.00	NA	\$0.00

	JUSTICE FEDERAL CREDIT UNION	1	\$111,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$122,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$115,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$235,200.00	0.33%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$592,820.04	0.82%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$111,470.00	0.15%	0	\$0.00	NA	0	\$0.00
	MAGNA BANK	2	\$237,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	4	\$482,200.00	0.67%	0	\$0.00	NA	0	\$0.00
	MAX CREDIT UNION	2	\$239,300.00	0.33%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$115,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$119,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MEMBER HOME LOAN, L.L.C.	3	\$349,750.00	0.49%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MERCANTILE BANK	1	\$123,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$238,100.00	0.33%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$120,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	3	\$347,231.00	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$115,873.03	0.16%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$354,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$116,850.00	0.16%	0	\$0.00	NA	0	\$0.00
		1	\$112,500.00	0.16%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF MIDDLEBURY							
	NATIONAL EXCHANGE BANK AND TRUST	2	\$233,500.00	0.32%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$118,400.00	0.16%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$224,600.00	0.31%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$123,200.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$235,000.00	0.33%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$112,400.00	0.16%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$117,000.00	0.16%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	2	\$231,200.00	0.32%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	2	\$243,500.00	0.34%	0	\$0.00	NA	\$0.00
	ORIENTAL BANK AND TRUST	1	\$122,500.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	5	\$595,850.00	0.83%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$230,866.63	0.32%	0	\$0.00	NA	\$0.00
	PANHANDLE STATE BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$114,800.00	0.16%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$123,000.00	0.17%	0	\$0.00	NA	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$112,887.00	0.16%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL CREDIT UNION	4	\$480,181.67	0.67%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$231,600.00	0.32%	0	\$0.00	NA	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	\$0.00

PHILADELPHIA FEDERAL CREDIT UNION	2	\$247,500.00	0.34%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$122,500.00	0.17%	0	\$0.00	NA	0	\$0.00
PIONEER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
POPULAR MORTGAGE, INC.	1	\$116,000.00	0.16%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$236,200.00	0.33%	0	\$0.00	NA	0	\$0.00
RANDOLPH SAVINGS BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
REAL ESTATE MORTGAGE NETWORK INC.	2	\$243,717.64	0.34%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	3	\$354,318.00	0.49%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$236,361.67	0.33%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$112,000.00	0.16%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$123,701.40	0.17%	0	\$0.00	NA	0	\$0.00
ROBINS FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
RPM MORTGAGE, INC.	1	\$118,400.00	0.16%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$343,700.00	0.48%	0	\$0.00	NA	0	\$0.00
SAN DIEGO COUNTY CREDIT UNION	1	\$110,187.98	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF DANBURY	1	\$119,900.00	0.17%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$114,750.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$124,646.55	0.17%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO							
	SHELL FEDERAL CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$116,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOUTHERN TRUST MORTGAGE LLC	1	\$118,500.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$112,500.00	0.16%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$229,000.00	0.32%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$118,619.74	0.16%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$117,800.00	0.16%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$112,000.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	2	\$235,920.00	0.33%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$124,600.00	0.17%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$115,619.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$110,000.00	0.15%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$233,300.00	0.32%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$246,955.00	0.34%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	3	\$357,900.00	0.5%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$234,655.81	0.33%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$114,000.00	0.16%	0	\$0.00	NA	\$0.00

	SUTTON BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TALMER BANK & TRUST	1	\$113,900.00	0.16%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	1	\$109,466.93	0.15%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$118,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$118,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$468,223.15	0.65%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	2	\$232,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	4	\$469,350.00	0.65%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$119,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$124,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$116,859.42	0.16%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$115,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$116,109.00	0.16%	0	\$0.00	NA	0	\$0.00
	TRAVERSE CITY STATE BANK	4	\$468,345.00	0.65%	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	3	\$360,411.29	0.5%	0	\$0.00	NA	0	\$0.00
	UNITED BANK & TRUST	1	\$110,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$354,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$120,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$111,950.00	0.16%	0	\$0.00	NA	0	\$0.00
		4	\$463,874.41	0.64%	0	\$0.00	NA	0	\$0.00

	VERMONT STATE EMPLOYEES CREDIT UNION							
	W.R. STARKEY MORTGAGE, LLP	1	\$123,210.00	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$120,562.00	0.17%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$342,401.95	0.48%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$124,000.00	0.17%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$122,800.00	0.17%	0	\$0.00	NA	\$0.00
	Unavailable	105	\$12,274,458.90	17.08%	0	\$0.00	NA	\$0.00
Total		614	\$71,922,607.10	100%	0	\$0.00	0	\$0.00
31416YT73	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$138,700.00	0.11%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$149,000.00	0.12%	0	\$0.00	NA	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$131,250.00	0.1%	0	\$0.00	NA	\$0.00
	ALPINE BANK & TRUST CO.	4	\$530,740.50	0.42%	0	\$0.00	NA	\$0.00
	ALTRA FEDERAL CREDIT UNION	5	\$654,900.00	0.52%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$277,080.08	0.22%	0	\$0.00	NA	\$0.00
	AMEGY MORTGAGE	2	\$283,150.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,355,451.00	1.07%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$283,730.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$276,000.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$143,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$132,500.00	0.1%	0	\$0.00	NA	\$0.00

AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$142,142.00	0.11%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
AMERIFIRST FINANCIAL CORPORATION	4	\$551,865.00	0.43%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$134,800.00	0.11%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	10	\$1,395,600.00	1.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$127,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ARIZONA STATE CREDIT UNION	2	\$273,703.00	0.22%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK, NA	33	\$4,510,068.27	3.55%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$129,600.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA BANK FSB	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$265,250.00	0.21%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	21	\$2,959,864.00	2.33%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	8	\$1,053,567.21	0.83%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	15	\$2,065,173.08	1.63%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$126,644.09	0.1%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$833,350.00	0.66%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	6	\$806,383.60	0.63%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$136,800.00	0.11%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	3	\$420,248.00	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$268,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK COMMUNITY CREDIT UNION	2	\$270,750.00	0.21%	0	\$0.00	NA	0	\$0.00
BLACKHAWK STATE BANK	2	\$266,075.00	0.21%	0	\$0.00	NA	0	\$0.00

BOEING EMPLOYEES CREDIT UNION	10	\$1,349,603.20	1.06%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	1	\$128,400.00	0.1%	0	\$0.00	NA	0	\$0.00
CARDINAL COMMUNITY CREDIT UNION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$276,000.00	0.22%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$139,835.64	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	3	\$424,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$263,212.98	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MINNESOTA CREDIT UNION	1	\$139,250.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,399,269.78	1.1%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRUE BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	1	\$137,568.61	0.11%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	22	\$2,913,554.00	2.29%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CITIZENSFIRST CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$145,881.04	0.11%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COBALT MORTGAGE, INC.	3	\$394,255.00	0.31%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	2	\$281,187.00	0.22%	0	\$0.00	NA	0	\$0.00

COMMUNITY MORTGAGE FUNDING, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$135,300.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	\$125,500.00	0.1%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMER LOAN SERVICES, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CONSUMERS COOPERATIVE CREDIT UNION	2	\$261,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CORNERSTONE MORTGAGE COMPANY	1	\$128,404.25	0.1%	0	\$0.00	NA	0	\$0.00
COVANTAGE CREDIT UNION	2	\$278,400.00	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	\$271,800.00	0.21%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
CUMBERLAND SECURITY BANK	2	\$279,400.00	0.22%	0	\$0.00	NA	0	\$0.00
DELTA COMMUNITY CREDIT UNION	5	\$695,977.32	0.55%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	4	\$547,700.00	0.43%	0	\$0.00	NA	0	\$0.00
DENVER MORTGAGE COMPANY, INC.	2	\$288,500.00	0.23%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$662,757.83	0.52%	0	\$0.00	NA	0	\$0.00
DHCU COMMUNITY CREDIT UNION	1	\$130,625.00	0.1%	0	\$0.00	NA	0	\$0.00
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$138,500.00	0.11%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	9	\$1,250,527.44	0.98%	0	\$0.00	NA	0	\$0.00
DUPACO	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION							
	DUPAGE CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	11	\$1,523,300.00	1.2%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$564,775.00	0.44%	0	\$0.00	NA	\$0.00
	EVANS BANK, NATIONAL ASSOCIATION	1	\$144,526.13	0.11%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$146,067.92	0.11%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	2	\$280,800.00	0.22%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK	2	\$285,869.89	0.23%	0	\$0.00	NA	\$0.00
	FARMERS BANK & TRUST, N.A.	4	\$571,700.00	0.45%	0	\$0.00	NA	\$0.00
	FIDELITY BANK MORTGAGE	17	\$2,351,788.00	1.85%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$141,760.00	0.11%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	1	\$124,711.23	0.1%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	2	\$277,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$971,588.34	0.76%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	8	\$1,090,565.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	2	\$263,046.14	0.21%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	\$398,943.49	0.31%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$694,531.00	0.55%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$137,750.00	0.11%	0	\$0.00	NA	\$0.00
		15	\$2,006,605.07	1.58%	0	\$0.00	NA	\$0.00

	FIRST INTERSTATE BANK							
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,349,057.34	1.06%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	26	\$3,548,264.00	2.79%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$694,679.50	0.55%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$132,300.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$142,400.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	\$129,000.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$133,500.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NORTHERN CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST PEOPLES COMMUNITY FCU	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$409,600.11	0.32%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$1,084,200.00	0.85%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$124,698.98	0.1%	0	\$0.00	NA	\$0.00
	FORUM CREDIT UNION	2	\$257,200.00	0.2%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK SSB	1	\$125,000.00	0.1%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$975,072.22	0.77%	0	\$0.00	NA	\$0.00
	FULTON BANK	19	\$2,583,450.00	2.03%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$125,875.00	0.1%	0	\$0.00	NA	\$0.00
	GEO-CORP, INC.	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	GESA CREDIT UNION	5	\$690,802.33	0.54%	0	\$0.00	NA	\$0.00
	GREAT MIDWEST BANK SSB	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$388,534.73	0.31%	0	\$0.00	NA	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	2	\$265,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	5	\$661,272.50	0.52%	0	\$0.00	NA	0	\$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC.	1	\$141,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	3	\$417,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$128,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$140,650.00	0.11%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$557,568.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL BANK	1	\$134,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$272,125.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$266,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS AND LOAN COMPANY	5	\$662,123.59	0.52%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS OF AMERICA	1	\$148,105.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEWISE, INC.	2	\$272,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	2	\$256,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ICON CREDIT UNION	1	\$130,720.00	0.1%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION	3	\$423,642.00	0.33%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$279,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$125,852.07	0.1%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$402,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$146,250.00	0.12%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$287,900.00	0.23%	0	\$0.00	NA	0	\$0.00
KODIAK ISLAND HOUSING AUTHORITY	1	\$141,100.00	0.11%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$283,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LAND /HOME FINANCIAL SERVICES, INC.	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	8	\$1,133,192.00	0.89%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$138,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	3	\$407,713.00	0.32%	0	\$0.00	NA	0	\$0.00
MARINE BANK	4	\$537,200.00	0.42%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	2	\$281,900.00	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	6	\$833,395.00	0.66%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$287,300.00	0.23%	0	\$0.00	NA	0	\$0.00
METRO CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	2	\$269,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWESTONE BANK	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSION FEDERAL CREDIT UNION	3	\$399,603.24	0.31%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$131,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$259,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	3	\$426,950.68	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTER, LLC							
	MORTGAGE CLEARING CORPORATION	2	\$294,400.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE SECURITY, INC.	1	\$133,705.98	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$403,502.93	0.32%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF OHIO	1	\$131,350.00	0.1%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	\$290,000.00	0.23%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$266,400.00	0.21%	0	\$0.00	NA	\$0.00
	NCB, FSB	4	\$538,800.00	0.42%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$288,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$287,250.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$421,951.78	0.33%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$128,500.00	0.1%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	2	\$283,600.00	0.22%	0	\$0.00	NA	\$0.00
	NUVISION FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	5	\$661,100.00	0.52%	0	\$0.00	NA	\$0.00
	OMNIAMERICAN BANK	1	\$125,467.47	0.1%	0	\$0.00	NA	\$0.00
	OREGON FIRST COMMUNITY CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00

	ORRSTOWN BANK	2	\$268,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	PANHANDLE STATE BANK	1	\$134,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	7	\$992,456.04	0.78%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$263,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	PEOPLES NEIGHBORHOOD BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$405,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$265,249.33	0.21%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$132,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$296,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A.	2	\$287,554.84	0.23%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC. DBA RESIDENTIAL ACCEPTANCE NETWORK, INC.	2	\$261,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	2	\$257,937.15	0.2%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	2	\$266,829.09	0.21%	0	\$0.00	NA	0	\$0.00
	ROBINS FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$124,853.24	0.1%	0	\$0.00	NA	0	\$0.00
	RPM MORTGAGE, INC.	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$129,675.00	0.1%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$130,700.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN ANTONIO FEDERAL CREDIT UNION (SAFCU)	1	\$132,715.00	0.1%	0	\$0.00	NA	0	\$0.00
SAN FRANCISCO FIRE CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MAINE	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$127,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$268,400.00	0.21%	0	\$0.00	NA	0	\$0.00
SCHOOLS FINANCIAL CREDIT UNION	3	\$392,000.00	0.31%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SCOTIABANK OF PUERTO RICO	5	\$665,491.20	0.52%	0	\$0.00	NA	0	\$0.00
SHARONVIEW FEDERAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$129,642.92	0.1%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$147,510.00	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$282,750.00	0.22%	0	\$0.00	NA	0	\$0.00
ST. PAUL FEDERAL CREDIT UNION	2	\$257,012.69	0.2%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE	4	\$570,000.00	0.45%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	STATE BANK OF THE LAKES	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, INC.	1	\$126,000.00	0.1%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$420,600.00	0.33%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	3	\$396,950.00	0.31%	0	\$0.00	NA	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	11	\$1,482,765.00	1.17%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$270,002.07	0.21%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE CALIFORNIA CREDIT UNION	2	\$257,500.00	0.2%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	2	\$268,800.00	0.21%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK IN AMBOY	1	\$135,000.00	0.11%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$137,700.00	0.11%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,288,597.47	1.01%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$142,424.66	0.11%	0	\$0.00	NA	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	2	\$269,200.00	0.21%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	2	\$275,900.00	0.22%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$274,922.80	0.22%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$432,100.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00

	TOWNE MORTGAGE COMPANY							
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	ULSTER SAVINGS BANK	2	\$264,506.70	0.21%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	6	\$846,071.00	0.67%	0	\$0.00	NA	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$144,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$272,800.00	0.21%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$255,000.00	0.2%	0	\$0.00	NA	\$0.00
	UNIVEST NATIONAL BANK AND TRUST CO.	1	\$139,500.00	0.11%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,800.00	0.11%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$781,917.90	0.62%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$128,150.00	0.1%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$128,250.00	0.1%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$547,500.00	0.43%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$128,000.00	0.1%	0	\$0.00	NA	\$0.00
	WAYNE BANK	2	\$264,590.85	0.21%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTBURY BANK	1	\$140,000.00	0.11%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$143,925.00	0.11%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	3	\$422,188.64	0.33%	0	\$0.00	NA	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC.	1	\$127,075.64	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$23,668,818.82	18.7%	0	\$0.00	NA	0	\$0.00
Total		931	\$127,026,558.63	100%	0	\$0.00		0	\$0.00
31416YT81	ABBEVILLE BUILDING AND LOAN, SSB	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$150,350.00	0.16%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$154,905.26	0.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$163,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO.	6	\$958,994.25	1.01%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$488,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$638,791.08	0.68%	0	\$0.00	NA	0	\$0.00
	AMERICAHOMEKEY, INC	1	\$157,605.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	2	\$331,022.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,300.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	9	\$1,446,684.77	1.53%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$168,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK, NA	18	\$2,912,404.72	3.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$325,853.34	0.34%	0	\$0.00	NA	0	\$0.00

BANCO SANTANDER PUERTO RICO	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	10	\$1,629,570.00	1.72%	0	\$0.00	NA	0	\$0.00
BANK FIRST NATIONAL	2	\$325,600.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$308,785.21	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$309,047.00	0.33%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST	7	\$1,095,048.20	1.16%	0	\$0.00	NA	0	\$0.00
BANK OF WASHINGTON	1	\$154,700.00	0.16%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	3	\$490,546.10	0.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$334,700.00	0.35%	0	\$0.00	NA	0	\$0.00
BERKSHIRE COUNTY SAVINGS BANK	1	\$161,650.00	0.17%	0	\$0.00	NA	0	\$0.00
BETTER BANKS	1	\$167,200.00	0.18%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	6	\$967,799.26	1.02%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$147,563.06	0.16%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,500.00	0.18%	0	\$0.00	NA	0	\$0.00
CARNEGIE MORTGAGE, LLC	2	\$323,200.00	0.34%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$1,593,261.32	1.69%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$163,208.11	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$173,025.00	0.18%	0	\$0.00	NA	0	\$0.00
CENTRIS FEDERAL CREDIT UNION	3	\$495,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CIS FINANCIAL SERVICES, INC.	2	\$317,000.00	0.34%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	2	\$328,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	2	\$312,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST NATIONAL BANK							
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$1,789,347.00	1.89%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	CLINTON SAVINGS BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$151,000.00	0.16%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	4	\$652,177.20	0.69%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$487,000.00	0.52%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	1	\$156,150.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	1	\$164,800.00	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$159,099.66	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$148,916.02	0.16%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,566.66	0.16%	0	\$0.00	NA	\$0.00
	CUSO MORTGAGE, INC.	1	\$161,500.00	0.17%	0	\$0.00	NA	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$173,900.00	0.18%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$316,700.00	0.34%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD.	1	\$152,525.00	0.16%	0	\$0.00	NA	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$172,000.00	0.18%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST	11	\$1,789,650.00	1.89%	0	\$0.00	NA	\$0.00

COMPANY								
DURANT BANK AND TRUST COMPANY	1	\$170,395.00	0.18%	0	\$0.00	NA	0	\$0.00
ELEVATIONS CU	1	\$162,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$156,900.00	0.17%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	4	\$667,100.00	0.71%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	10	\$1,633,397.00	1.73%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$166,211.00	0.18%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	1	\$169,600.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	2	\$337,388.00	0.36%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$161,600.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	4	\$632,521.00	0.67%	0	\$0.00	NA	0	\$0.00
FIRST CLOVER LEAF BANK	1	\$161,405.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$152,824.51	0.16%	0	\$0.00	NA	0	\$0.00
FIRST COUNTY BANK	2	\$308,200.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	2	\$327,000.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$328,401.42	0.35%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	2	\$311,500.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA	1	\$159,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	11	\$1,799,950.00	1.9%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	4	\$658,000.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST MINNESOTA BANK	1	\$161,990.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	7	\$1,114,448.00	1.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,500.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARM	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$168,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NORTHERN CREDIT UNION	1	\$154,850.00	0.16%	0	\$0.00	NA	0	\$0.00
FIRST PEOPLES COMMUNITY FCU	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	12	\$1,933,171.35	2.05%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$665,200.00	0.7%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK & TRUST	1	\$169,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	2	\$336,822.00	0.36%	0	\$0.00	NA	0	\$0.00
FOSTER BANK	1	\$154,000.00	0.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$958,400.00	1.01%	0	\$0.00	NA	0	\$0.00
FULTON BANK	13	\$2,099,620.00	2.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$172,800.00	0.18%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC.	2	\$314,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$172,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$164,200.00	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$162,750.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC.	1	\$153,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	2	\$319,750.00	0.34%	0	\$0.00	NA	0	\$0.00

GUARDIAN MORTGAGE COMPANY INC.	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HANCOCK BANK	1	\$151,300.00	0.16%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$801,284.00	0.85%	0	\$0.00	NA	0	\$0.00
HERGET BANK, NATIONAL ASSOCIATION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL BANK	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$340,800.00	0.36%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS AND LOAN COMPANY	4	\$626,168.86	0.66%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$157,985.00	0.17%	0	\$0.00	NA	0	\$0.00
HOMEWISE, INC.	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	2	\$335,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HONOR BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$166,000.00	0.18%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	3	\$483,450.00	0.51%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$169,125.00	0.18%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$163,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$164,374.75	0.17%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	9	\$1,467,399.55	1.55%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$164,350.00	0.17%	0	\$0.00	NA	0	\$0.00
MAGNA BANK	2	\$331,500.00	0.35%	0	\$0.00	NA	0	\$0.00
MARINE BANK	2	\$335,933.43	0.36%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	MECHANICS SAVINGS BANK							
	MEMBER HOME LOAN, L.L.C.	3	\$481,748.00	0.51%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$667,025.00	0.71%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$173,500.00	0.18%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$164,900.00	0.17%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$151,250.00	0.16%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	4	\$603,000.00	0.64%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$332,500.00	0.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$462,500.00	0.49%	0	\$0.00	NA	\$0.00
	NCB, FSB	3	\$472,611.90	0.5%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	\$170,000.00	0.18%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$325,500.00	0.34%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$168,300.00	0.18%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$162,400.00	0.17%	0	\$0.00	NA	\$0.00
	NORTHWESTERN	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00

MORTGAGE COMPANY								
NUMERICA CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$155,700.00	0.16%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	5	\$810,000.00	0.86%	0	\$0.00	NA	0	\$0.00
OMNIAMERICAN BANK	1	\$174,300.00	0.18%	0	\$0.00	NA	0	\$0.00
ONE UNITED BANK	1	\$165,590.95	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FIRST COMMUNITY CREDIT UNION	1	\$151,200.00	0.16%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL CREDIT UNION	3	\$451,823.11	0.48%	0	\$0.00	NA	0	\$0.00
PEOPLES NEIGHBORHOOD BANK	1	\$150,826.80	0.16%	0	\$0.00	NA	0	\$0.00
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$168,816.14	0.18%	0	\$0.00	NA	0	\$0.00
PMAC LENDING SERVICES, INC.	1	\$172,400.00	0.18%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$170,000.00	0.18%	0	\$0.00	NA	0	\$0.00
PRAIRIE STATE BANK & TRUST	2	\$343,850.00	0.36%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,950.00	0.17%	0	\$0.00	NA	0	\$0.00
RED CANOE CREDIT UNION	1	\$164,000.00	0.17%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$165,795.89	0.18%	0	\$0.00	NA	0	\$0.00
	1	\$152,300.00	0.16%	0	\$0.00	NA	0	\$0.00

	ROYAL CREDIT UNION							
	RPM MORTGAGE, INC.	5	\$807,800.00	0.85%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$160,600.00	0.17%	0	\$0.00	NA	\$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	\$154,817.56	0.16%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$160,400.00	0.17%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$166,204.64	0.18%	0	\$0.00	NA	\$0.00
	SEASONS FEDERAL CREDIT UNION	2	\$323,600.00	0.34%	0	\$0.00	NA	\$0.00
	SOLARITY CREDIT UNION	1	\$174,500.00	0.18%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$167,000.00	0.18%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$166,250.00	0.18%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$308,500.00	0.33%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$158,433.51	0.17%	0	\$0.00	NA	\$0.00
	ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$327,410.00	0.35%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$657,810.00	0.7%	0	\$0.00	NA	\$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	\$150,717.00	0.16%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$173,000.00	0.18%	0	\$0.00	NA	\$0.00
		1	\$153,600.00	0.16%	0	\$0.00	NA	\$0.00

	STATE BANK OF THE LAKES							
	STEARNS LENDING, INC.	1	\$166,000.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$152,800.00	0.16%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$155,200.00	0.16%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	2	\$325,805.00	0.34%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE	15	\$2,426,513.00	2.57%	0	\$0.00	NA	\$0.00
	TELCOM CREDIT UNION	1	\$171,000.00	0.18%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$334,923.11	0.35%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	0.17%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	1	\$156,000.00	0.17%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$150,219.29	0.16%	0	\$0.00	NA	\$0.00
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$163,200.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$157,348.00	0.17%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$157,500.00	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK	5	\$780,130.00	0.83%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST	5	\$806,663.32	0.85%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$322,700.00	0.34%	0	\$0.00	NA	\$0.00
	UNIVERSITY BANK	1	\$162,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.17%	0	\$0.00	NA	\$0.00

	UNIVEST NATIONAL BANK AND TRUST CO.							
	VALLEY BANK AND TRUST COMPANY	1	\$164,000.00	0.17%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$330,800.00	0.35%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC.	1	\$169,750.00	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.16%	0	\$0.00	NA	\$0.00
	WESCOM CENTRAL CREDIT UNION	2	\$309,807.76	0.33%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$323,850.00	0.34%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	1	\$170,267.02	0.18%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$150,000.00	0.16%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$172,697.01	0.18%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$151,050.00	0.16%	0	\$0.00	NA	\$0.00
	Unavailable	102	\$16,522,175.83	17.56%	0	\$0.00	NA	\$0.00
Total		585	\$94,491,139.93	100%	0	\$0.00	0	\$0.00
31416YT99	1ST MIDAMERICA CREDIT UNION	1	\$48,000.00	0.07%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$225,000.00	0.31%	0	\$0.00	NA	\$0.00
	ACHIEVA CREDIT UNION	1	\$55,575.00	0.08%	0	\$0.00	NA	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$77,200.00	0.11%	0	\$0.00	NA	\$0.00
	ALABAMA ONE CREDIT UNION	1	\$70,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$48,750.00	0.07%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	ALPENA ALCONA AREA CREDIT UNION	1	\$66,000.00	0.09%	0	\$0.00	NA	\$0.00
		10	\$615,180.64	0.84%	0	\$0.00	NA	\$0.00

	ALPINE BANK & TRUST CO.							
	ALTRA FEDERAL CREDIT UNION	7	\$460,500.00	0.63%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$90,700.00	0.12%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$423,151.66	0.58%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN BANK	5	\$315,800.86	0.43%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC.	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN BANK CENTER	1	\$58,950.00	0.08%	0	\$0.00	NA	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$191,696.85	0.26%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$217,000.00	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	5	\$273,750.00	0.37%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	2	\$139,000.00	0.19%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$120,800.00	0.17%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE CORPORATION	1	\$58,000.00	0.08%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	6	\$340,000.00	0.47%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$48,500.00	0.07%	0	\$0.00	NA	\$0.00
	ARIZONA STATE CREDIT UNION	4	\$245,650.00	0.34%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK, NA	26	\$1,775,416.25	2.43%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$159,555.32	0.22%	0	\$0.00	NA	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$67,500.00	0.09%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE	1	\$50,000.00	0.07%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AURORA BANK FSB	5	\$343,793.29	0.47%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$84,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANCO SANTANDER PUERTO RICO	3	\$197,403.76	0.27%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	13	\$821,630.00	1.12%	0	\$0.00	NA	\$0.00
	BANK FIRST NATIONAL	1	\$83,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$980,152.13	1.34%	0	\$0.00	NA	\$0.00
	BANK OF AMERICAN FORK	1	\$81,900.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$68,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST	27	\$1,684,434.26	2.3%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$55,000.00	0.08%	0	\$0.00	NA	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	5	\$308,742.61	0.42%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	7	\$437,280.00	0.6%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	10	\$571,394.99	0.78%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00
	BERKSHIRE COUNTY SAVINGS BANK	2	\$149,000.00	0.2%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$92,000.00	0.13%	0	\$0.00	NA	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	3	\$220,000.00	0.3%	0	\$0.00	NA	\$0.00
	BLACKHAWK STATE BANK	6	\$351,017.00	0.48%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	5	\$299,219.42	0.41%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	1	\$65,000.00	0.09%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$72,900.00	0.1%	0	\$0.00	NA	\$0.00
	CARDINAL COMMUNITY CREDIT UNION	2	\$101,125.00	0.14%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$52,380.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	2	\$117,550.00	0.16%	0	\$0.00	NA	\$0.00
		1	\$60,000.00	0.08%	0	\$0.00	NA	\$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION							
	CENTRAL MORTGAGE COMPANY	14	\$889,001.67	1.22%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$146,650.00	0.2%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$52,000.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRIS FEDERAL CREDIT UNION	3	\$234,450.00	0.32%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$76,999.00	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	5	\$242,400.00	0.33%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC.	2	\$136,400.00	0.19%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$82,000.00	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS FINANCIAL BANK	1	\$67,400.00	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST NATIONAL BANK	3	\$172,900.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	13	\$862,443.00	1.18%	0	\$0.00	NA	\$0.00
	CITIZENSFIRST CREDIT UNION	1	\$43,447.73	0.06%	0	\$0.00	NA	\$0.00
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$52,500.00	0.07%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$118,632.53	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$54,000.00	0.07%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$66,477.03	0.09%	0	\$0.00	NA	\$0.00
	COBALT MORTGAGE, INC.	3	\$199,850.00	0.27%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$81,745.78	0.11%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	\$144,000.00	0.2%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$45,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$54,688.90	0.07%	0	\$0.00	NA	\$0.00

	COMMUNITY STATE BANK							
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$200,211.23	0.27%	0	\$0.00	NA	\$0.00
	CONSUMER LOAN SERVICES, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	CONSUMERS COOPERATIVE CREDIT UNION	1	\$34,500.00	0.05%	0	\$0.00	NA	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	4	\$256,800.00	0.35%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	1	\$67,840.42	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION WEST	4	\$250,650.00	0.34%	0	\$0.00	NA	\$0.00
	CUMBERLAND SECURITY BANK	1	\$76,000.00	0.1%	0	\$0.00	NA	\$0.00
	DELMAR FINANCIAL COMPANY	1	\$43,000.00	0.06%	0	\$0.00	NA	\$0.00
	DELTA COMMUNITY CREDIT UNION	2	\$150,472.83	0.21%	0	\$0.00	NA	\$0.00
	DENVER MORTGAGE COMPANY, INC.	1	\$69,750.00	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	32	\$1,813,435.84	2.48%	0	\$0.00	NA	\$0.00
	DEXTER CREDIT UNION	1	\$83,200.00	0.11%	0	\$0.00	NA	\$0.00
	DHCU COMMUNITY CREDIT UNION	3	\$233,750.00	0.32%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$67,750.00	0.09%	0	\$0.00	NA	\$0.00
	DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$63,650.00	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	5	\$331,539.00	0.45%	0	\$0.00	NA	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$62,250.00	0.09%	0	\$0.00	NA	\$0.00
	DUPAGE CREDIT UNION	1	\$69,400.00	0.09%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	6	\$390,550.00	0.53%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00
	ELEVATIONS CU	1	\$80,000.00	0.11%	0	\$0.00	NA	\$0.00

EMPOWER FEDERAL CREDIT UNION	7	\$462,850.00	0.63%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	4	\$235,600.00	0.32%	0	\$0.00	NA	0	\$0.00
ESB FINANCIAL	1	\$80,250.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & TRUST, N.A.	1	\$77,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FARMINGTON BANK	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK MORTGAGE	6	\$436,600.00	0.6%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$79,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIDELITY HOMESTEAD SAVINGS BANK	1	\$84,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	1	\$55,794.39	0.08%	0	\$0.00	NA	0	\$0.00
FIRELANDS FEDERAL CREDIT UNION	1	\$70,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST BANK RICHMOND, NA	2	\$122,800.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$77,200.00	0.11%	0	\$0.00	NA	0	\$0.00