FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A August 13, 2015

| | Г | ı | File 2 | 21 of 73 | | | | | | | | _ | |
|--|------------------------|--|--------|-------------------|--------------------------|----|-----------------------------|--------------------------------|----|--------|--------------------------|----|----------------------|
| Name of Issuing Entity | Check if Registered | Name of Originator | Total | Assets by Origina | ntor | S | ssets t ubject Jemano | of | R | | nased or | R | Asse Repi Repl |
| | | | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ | (% of principal balance) | # | \$ |
| 31412MGA0 | | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 7 | \$2,109,734.22 | 0.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | | ADDISON AVENUE FEDERAL CREDIT UNION | 30 | \$8,363,628.68 | 1.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | | ADVANTAGE BANK | 1 | \$279,727.86 | 0.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALASKA USA FEDERAL CREDIT UNION | 1 | \$247,255.62 | | | | | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALERUS FINANCIAL | 1 | \$184,616.03 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | ALPINE BANK OF ILLINOIS | 5 | \$1,182,503.04 | 0.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION | 18 | \$4,458,656.11 | 1.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 | | |
| | 26 | \$5,894,562.41 | 1.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 | | |
| | | AMERICAN BANK | 4 | \$993,209.50 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN BANK CENTER FIRST | 1 | \$268,000.00 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FINANCE HOUSE LARIBA | 4 | \$1,302,000.00 | 0.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | AMERICAN FIRST CREDIT UNION | 1 | \$262,731.86 | | L | | | | \$0.00 | | | |
| | | ANCHORBANK FSB | 7 | \$2,192,577.39 | 0.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | ARIZONA STATE CREDIT UNION | 1 | \$242,258.59 | 0.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | ASSOCIATED BANK, NA | 145 | \$37,214,104.47 | 8.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$192,278.38 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | AURORA FINANCIAL GROUP INC. | 1 | \$193,000.00 | 0.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | BANCORPSOUTH BANK | 23 | \$6,086,941.41 | | | | | | \$0.00 | | ↓ | |
| | | | 5 | \$1,382,493.86 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| BANK FIRST NATIONAL | | | | | | | | |
|--|----|-----------------|----------------|----|----------|----|---|-----|
| BANK MUTUAL | 12 | \$2,934,216.47 | 0.68% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF HAWAII | 18 | \$5,940,757.53 | 1.38% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF OAKFIELD | 1 | \$210,000.00 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF STANLY | 9 | \$2,525,155.19 | 0.59% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK OF THE CASCADES | 2 | \$630,000.00 | 0.15% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 10 | \$3,260,384.71 | 0.76% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 8 | \$1,946,190.62 | 0.45% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BELLCO CREDIT UNION | 8 | \$2,330,852.45 | 0.54% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 2 | \$770,000.00 | 0.18% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$1,020,795.42 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 4 | \$965,006.10 | 0.22% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 88 | \$25,412,008.53 | 5.91% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BOURNS EMPLOYEES FEDERAL CREDIT UNION | 1 | \$416,574.85 | 0.1% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$276,000.00 | 0.06% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CAMBRIDGE SAVINGS BANK | 1 | \$219,786.17 | 0.05% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 4 | \$1,211,638.31 | 0.28% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 7 | \$2,073,495.35 | 0.48% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 5 | \$1,011,131.08 | 0.24% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 3 | \$708,000.00 | 0.16% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$2,234,763.12 | 0.52% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL ONE FEDERAL CREDIT UNION | 2 | \$370,320.19 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL PACIFIC HOME LOANS | 2 | \$583,199.64 | 0.14% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$378,000.00 | 0.09% 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| CENTRAL STATE BANK | | | | | | | |
|--|----|-----------------|----------------|------------|-------|---|-----|
| CHARTER BANK | 1 | \$191,596.08 | 0.04% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CHELSEA GROTON SAVINGS BANK | 2 | \$634,942.79 | 0.15% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 52 | \$15,901,123.70 | 3.7% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$213,562.00 | 0.05% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 2 | \$472,475.91 | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$926,885.24 | 0.22% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 7 | \$1,612,248.43 | 0.38% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$257,300.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$376,000.00 | 0.09% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| COLUMBIA CREDIT UNION | 1 | \$240,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| COMMERCIAL STATE BANK | 2 | \$480,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 2 | \$441,353.67 | 0.1% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| COMMUNITY STATE BANK | 1 | \$244,898.51 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CORTRUST BANK | 3 | \$849,201.39 | 0.2% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 8 | \$1,666,653.69 | 0.39% 0 \$0.00 | NA 0 \$0.0 | | | |
| CTX MORTGAGE COMPANY, LLC | 46 | \$13,362,595.92 | 3.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| CUMBERLAND SECURITY BANK | 2 | \$474,000.00 | 0.11% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| DEAN COOPERATIVE BANK | 4 | \$1,044,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| DEDHAM INSTITUTION FOR SAVINGS | 12 | \$3,456,334.62 | 0.8% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$260,402.66 | 0.06% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT | 11 | \$2,391,376.15 | 0.56% 0 \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |

| UNION | | | | | | |
|--|----|----------------|-------|----------|-------------|----------|
| DHCU COMMUNITY CREDIT UNION | 1 | \$179,500.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$249,000.00 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 14 | \$3,723,445.15 | 0.87% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUPACO COMMUNITY CREDIT UNION | 1 | \$176,000.00 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 2 | \$477,797.84 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ELEVATIONS CU | 1 | \$258,742.16 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ENT FEDERAL CREDIT UNION | 10 | \$2,840,582.80 | 0.66% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS & MERCHANTS BANK | 2 | \$540,380.98 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FINANCIAL PARTNERS CREDIT UNION | 1 | \$499,502.25 | 0.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK | 1 | \$179,820.81 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 3 | \$861,964.05 | 0.2% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$411,000.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 24 | \$6,730,390.24 | 1.57% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COUNTY BANK | 1 | \$416,983.00 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$174,825.79 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$351,657.88 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HAWAIIAN BANK | 8 | \$2,955,001.48 | 0.69% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 33 | \$8,707,727.89 | 2.03% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$174,626.14 | 0.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 4 | \$949,124.92 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 4 | \$1,141,850.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FIRST MORTGAGE COMPANY INC. | | | | | |
|---|----|-----------------|----------------|-------------|-----------|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$259,747.29 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$369,622.77 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK & TRUST | 6 | \$1,557,694.32 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 6 | \$1,567,584.17 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF DEERWOOD | 1 | \$357,904.87 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF MT. PULASKI | 4 | \$862,104.66 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST NATIONAL BANK OF OMAHA | 7 | \$1,789,279.11 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF SUFFIELD THE | 1 | \$178,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 76 | \$18,923,333.44 | 4.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$630,000.00 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST SERVICE FEDERAL CREDIT UNION | 1 | \$196,800.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST UNITED BANK | 2 | \$694,525.76 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST US COMMUNITY CREDIT UNION | 1 | \$291,702.29 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FREMONT BANK | 6 | \$1,723,878.40 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK | 4 | \$1,193,652.11 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 9 | \$2,479,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GECU | 1 | \$182,413.83 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| GREAT WISCONSIN CREDIT UNION | 2 | \$406,599.90 | 0.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 4 | \$935,893.07 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY BANK F.S.B. | 1 | \$227,767.54 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY SAVINGS BANK | 3 | \$1,072,784.87 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$181,818.82 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 3 | \$747,657.35 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| GUARDIAN MORTGAGE COMPANY INC. | | | | | |
|--|----|----------------|----------------|-------------|-----------|
| HARBOR ONE CREDIT UNION | 1 | \$416,574.85 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HAWAII NATIONAL BANK | 1 | \$499,477.97 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT UNION | 3 | \$715,535.73 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HOME FINANCING CENTER INC. | 6 | \$1,596,395.89 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 8 | \$2,092,316.27 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| HOMETOWN BANK | 4 | \$933,225.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONESDALE NATIONAL BANK THE | 1 | \$175,750.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR STATE BANK | 1 | \$179,000.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INVESTORS SAVINGS BANK | 10 | \$2,985,133.77 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$212,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$1,798,024.81 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 4 | \$902,581.92 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KINECTA FEDERAL CREDIT UNION | 8 | \$2,567,648.47 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KITSAP BANK | 2 | \$438,080.76 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 4 | \$967,811.44 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE FOREST BANK & TRUST | 8 | \$2,156,500.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 16 | \$4,148,327.50 | 0.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANGLEY FEDERAL CREDIT UNION | 1 | \$200,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A. | 2 | \$732,500.00 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER MORTGAGE COMPANY INC. | 8 | \$2,613,738.99 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LHI MORTGAGE COMPANY | 3 | \$759,100.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 6 | \$1,392,158.16 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 17 | \$5,031,130.94 | 1.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| LOS ALAMOS NATIONAL BANK | | | | | |
|---|----|----------------|----------------|-------------|----------|
| LUSO FEDERAL CREDIT UNION | 1 | \$214,791.03 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| LYONS MORTGAGE SERVICES, INC. | 1 | \$417,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MACON BANK, INC. | 7 | \$1,868,536.41 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MANSFIELD COOPERATIVE BANK | 1 | \$231,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARINE BANK MORTGAGE SERVICES | 19 | \$4,606,465.47 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARLBOROUGH CO-OPERATIVE BANK | 3 | \$671,862.98 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARQUETTE BANK | 2 | \$624,191.57 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MARSHFIELD SAVINGS BANK | 1 | \$221,000.00 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MAYFLOWER COOPERATIVE BANK | 1 | \$267,387.65 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MECHANICS SAVINGS BANK | 1 | \$189,500.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$244,326.53 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 11 | \$2,666,985.18 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$6 |
| MERIWEST MORTGAGE COMPANY, LLC | 12 | \$4,213,043.17 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERRIMACK COUNTY SAVINGS BANK | 3 | \$901,921.35 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 1 | \$300,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| METUCHEN SAVINGS BANK | 1 | \$274,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MID-PENN BANK | 1 | \$300,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MIDWEST LOAN SERVICES INC. | 2 | \$465,255.07 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$186,813.84 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE AMERICA, INC. | 8 | \$2,255,350.00 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| MORTGAGE CLEARING | 1 | \$240,000.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

| CORPORATION | | | | | | | |
|--|----|----------------|-------|----------|-------------|----|-------|
| MORTGAGE MARKETS, LLC | 2 | \$441,321.23 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$239,766.95 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 20 | \$5,013,102.12 | 1.17% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEW REPUBLIC SAVINGS BANK | 1 | \$249,751.12 | 0.06% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$207,726.00 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHWEST PLUS CREDIT UNION | 7 | \$1,614,577.05 | 0.38% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 7 | \$2,170,756.93 | 0.51% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORWOOD COOPERATIVE BANK | 2 | \$552,100.00 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OCEANFIRST BANK | 2 | \$449,547.46 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$416,594.70 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OMNIAMERICAN BANK | 1 | \$310,733.13 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ONE WASHINGTON FINANCIAL | 2 | \$570,790.06 | 0.13% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OREGON FIRST COMMUNITY CREDIT UNION | 1 | \$212,782.83 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$485,781.59 | 0.11% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PACIFIC COMMUNITY CREDIT UNION | 2 | \$420,814.44 | 0.1% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$235,097.96 | 0.05% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PATELCO CREDIT UNION | 3 | \$889,304.46 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$356,000.00 | 0.08% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| | | | | | |
|--|----|----------------|----------------|-------------|-----------|
| PENTAGON FEDERAL CREDIT UNION | 16 | \$4,675,150.57 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES BANK | 1 | \$276,200.00 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PFF BANK AND TRUST | 3 | \$584,232.69 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PLANTATION FEDERAL BANK | 2 | \$687,596.61 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 11 | \$2,799,279.81 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PORT WASHINGTON STATE BANK | 5 | \$1,371,970.60 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$247,758.96 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PRAIRIE STATE BANK & TRUST | 2 | \$420,000.00 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$177,400.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| QUALSTAR CREDIT UNION | 3 | \$884,035.64 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| RABOBANK, N.A. | 5 | \$1,625,725.83 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REDWOOD CREDIT UNION | 2 | \$421,758.09 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| REGIONS BANK | 4 | \$910,709.59 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RIVERMARK COMMUNITY CREDIT UNION | 2 | \$493,448.48 | 0.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ROCKLAND FEDERAL CREDIT UNION | 2 | \$602,875.70 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$885,966.06 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$259,235.43 | 0.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 2 | \$518,000.00 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 3 | \$1,004,689.41 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SEATTLE SAVINGS BANK | 1 | \$359,624.14 | 0.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | 1 | \$307,554.33 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| • | • | • | • • • | · | |

| | | | | | | | | L |
|---|---|--|--|---|---|--|--|--|
| 1 | \$400,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$385,000.00 | 0.09% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$1,060,057.12 | 0.25% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$578,483.20 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$562,164.19 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| 2 | \$619,626.69 | 0.14% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$206,689.62 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$548,000.00 | 0.13% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$280,307.03 | 0.07% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$898,348.36 | 0.21% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 3 | \$819,305.61 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| 3 | \$830,921.99 | 0.19% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$207,000.00 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$872,098.66 | 0.2% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| 1 | \$266,934.00 | 0.06% 0 | \$0.00 | NA | 0 \$0.00 |) NA | 0 | \$0 |
| 4 | \$1,146,240.00 | 0.27% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$199,800.90 | 0.05% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$230,176.07 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| 1 | \$205,495.22 | 0.05% 0 | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | 2 4 2 2 2 1 2 1 4 3 3 | 2 \$385,000.00 4 \$1,060,057.12 2 \$578,483.20 2 \$562,164.19 2 \$619,626.69 1 \$206,689.62 2 \$548,000.00 1 \$280,307.03 4 \$898,348.36 3 \$819,305.61 3 \$830,921.99 1 \$207,000.00 4 \$872,098.66 1 \$266,934.00 4 \$1,146,240.00 1 \$199,800.90 1 \$230,176.07 | 2 \$385,000.00 0.09% 0 4 \$1,060,057.12 0.25% 0 2 \$578,483.20 0.13% 0 2 \$562,164.19 0.13% 0 2 \$619,626.69 0.14% 0 1 \$206,689.62 0.05% 0 2 \$548,000.00 0.13% 0 1 \$280,307.03 0.07% 0 4 \$898,348.36 0.21% 0 3 \$819,305.61 0.19% 0 3 \$830,921.99 0.19% 0 1 \$207,000.00 0.05% 0 4 \$872,098.66 0.2% 0 1 \$266,934.00 0.06% 0 1 \$1,146,240.00 0.27% 0 1 \$199,800.90 0.05% 0 | 2 \$385,000.00 0.09% 0 \$0.00 4 \$1,060,057.12 0.25% 0 \$0.00 2 \$578,483.20 0.13% 0 \$0.00 2 \$619,626.69 0.14% 0 \$0.00 1 \$206,689.62 0.05% 0 \$0.00 1 \$280,307.03 0.07% 0 \$0.00 4 \$898,348.36 0.21% 0 \$0.00 3 \$819,305.61 0.19% 0 \$0.00 3 \$830,921.99 0.19% 0 \$0.00 4 \$872,098.66 0.2% 0 \$0.00 4 \$872,098.66 0.2% 0 \$0.00 4 \$1,146,240.00 0.27% 0 \$0.00 1 \$230,176.07 0.05% 0 \$0.00 | 2 \$385,000.00 0.09% 0 \$0.00 NA 4 \$1,060,057.12 0.25% 0 \$0.00 NA 2 \$578,483.20 0.13% 0 \$0.00 NA 2 \$562,164.19 0.13% 0 \$0.00 NA 2 \$619,626.69 0.14% 0 \$0.00 NA 1 \$206,689.62 0.05% 0 \$0.00 NA 2 \$548,000.00 0.13% 0 \$0.00 NA 1 \$280,307.03 0.07% 0 \$0.00 NA 4 \$898,348.36 0.21% 0 \$0.00 NA 3 \$819,305.61 0.19% 0 \$0.00 NA 3 \$830,921.99 0.19% 0 \$0.00 NA 4 \$872,098.66 0.2% 0 \$0.00 NA 1 \$266,934.00 0.06% 0 \$0.00 NA 4 \$1,146,240.00 0.27% 0 \$0.00 NA 1 \$199,800.90 0.05% 0 \$0.00 NA | 2 \$385,000.00 0.09% 0 \$0.00 NA 0 \$0.00 4 \$1,060,057.12 0.25% 0 \$0.00 NA 0 \$0.00 2 \$578,483.20 0.13% 0 \$0.00 NA 0 \$0.00 2 \$562,164.19 0.13% 0 \$0.00 NA 0 \$0.00 1 \$206,689.62 0.05% 0 \$0.00 NA 0 \$0.00 1 \$280,307.03 0.07% 0 \$0.00 NA 0 \$0.00 4 \$898,348.36 0.21% 0 \$0.00 NA 0 \$0.00 3 \$819,305.61 0.19% 0 \$0.00 NA 0 \$0.00 1 \$207,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$230,406 0.00 NA 0 \$0.00 1 \$207,000.00 0.05% 0 \$0.00 NA 0 \$0.00 1 \$200,000 NA 0 \$0.00 | 2 \$385,000.00 0.09% 0 \$0.00 NA 0 | 2 \$385,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,060,057.12 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$578,483.20 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$562,164.19 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$619,626.69 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$206,689.62 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$548,000.00 0.13% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$280,307.03 0.07% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$898,348.36 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$819,305.61 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$207,000.00 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$872,098.66 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$266,934.00 0.06% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1,146,240.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,800.90 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,800.90 0.05% 0 \$0.00 NA 0 \$0.00 NA 0 |

| OF SYCAMORE | | | | | | | | Ш |
|--|----|----------------|-------|---|--------|-------------|----|---|
| THE NATIONAL BANK OF INDIANAPOLIS | 4 | \$1,173,430.66 | 0.27% | | | NA 0 \$0.00 | NA | |
| THUNDER BANK | 1 | \$200,000.00 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| TIERONE BANK | 6 | \$1,293,271.66 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| TOPLINE FEDERAL CREDIT UNION | 1 | \$416,584.87 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| TOWER FEDERAL CREDIT UNION | 8 | \$2,502,791.97 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$416,594.70 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| TOWNE MORTGAGE COMPANY | 2 | \$489,524.25 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| TRANSWEST CREDIT UNION | 1 | \$251,000.00 | 0.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| U. S. MORTGAGE CORP. | 2 | \$644,582.37 | 0.15% | 1 | | NA 0 \$0.00 | NA | Ш |
| UMPQUA BANK | 6 | \$1,883,858.91 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| UNITED BANK OF UNION | 1 | \$206,400.00 | 0.05% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| UNITED COMMUNITY BANK | 4 | \$936,704.49 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| UNITED MORTGAGE COMPANY | 7 | \$2,054,568.23 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| UNITUS COMMUNITY CREDIT UNION | 3 | \$848,497.29 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 9 | \$2,763,685.60 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| VALLEY BANK AND TRUST COMPANY | 3 | \$686,505.43 | 0.16% | L | | NA 0 \$0.00 | NA | 0 |
| VANTUS BANK | 4 | \$949,876.31 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| VERITY CREDIT UNION | 9 | \$2,495,418.01 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$189,815.33 | 0.04% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| VILLAGE MORTGAGE COMPANY | 1 | \$343,549.38 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 16 | \$4,095,470.48 | 0.95% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| | 2 | \$404,224.39 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| 1 | | | | | | | | |

| | WASHINGTON TRUST BANK | | | | | |
|-----------|--|-------|------------------|-----------------|-------------|-----------|
| | WAUKESHA STATE BANK | 7 | \$1,775,536.56 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WEOKIE CREDIT UNION | 2 | \$537,400.00 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESCOM CREDIT UNION | 8 | \$2,556,213.47 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTCONSIN CREDIT UNION | 8 | \$1,847,461.05 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTERRA CREDIT UNION | 2 | \$734,757.81 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WILLIAMSVILLE STATE BANK AND TRUST | 1 | \$182,750.00 | 0.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$198,801.89 | 0.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 15 | \$3,822,548.74 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$595,406.29 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$288,000.00 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 196 | \$48,603,159.64 | 11.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 1,607 | \$430,732,435.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| 31412MGB8 | ARVEST MORTGAGE COMPANY | 23 | \$1,515,717.43 | 19.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$84,863.39 | 1.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | PHH MORTGAGE CORPORATION | 89 | \$5,660,449.77 | 73.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 8 | \$478,182.35 | 6.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 121 | \$7,739,212.94 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| 31412MGC6 | ARVEST MORTGAGE COMPANY | 19 | \$1,837,696.98 | 14.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$107,834.34 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$89,912.52 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | | | | | | |
| | FIRST NATIONAL BANK OF OMAHA | 3 | \$287,307.21 | 2.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| | PHH MORTGAGE CORPORATION | 92 | \$8,938,511.22 | 71.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|----|---|------------|
| | Unavailable | 9 | \$896,436.75 | 7.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 129 | \$12,556,531.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | Ц | L |
| 31412MGD4 | ARVEST MORTGAGE COMPANY | 14 | \$1,650,305.75 | 12.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$114,371.09 | 0.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$112,500.00 | 0.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | o | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$225,649.07 | 1.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 83 | \$9,787,209.42 | 76.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 2 | \$234,888.22 | 1.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$587,440.38 | 4.62% | 0 | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 108 | \$12,712,363.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | | | | Ш | L |
| 31412MGE2 | ARVEST MORTGAGE COMPANY | 13 | \$1,781,148.56 | 8.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 4 | \$554,824.53 | 2.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | o | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$267,736.22 | 1.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 127 | \$17,294,724.27 | 77.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | | | L | \$0.00 | | 4 | \$0.00 | NA | Ш | |
| | Unavailable | 15 | . , , | | 1 | _ | | _ | \$0.00 | NA | - | |
| Total | | 163 | \$22,194,707.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31412MGF9 | ARVEST MORTGAGE COMPANY | 7 | \$1,370,460.82 | 8.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$161,539.03 | 1.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$240,000.00 | 1.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$213,792.00 | 1.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 2 | \$529,643.16 | 3.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 40 | \$8,965,820.48 | 56.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | PULTE MORTGAGE, L.L.C. | 5 | \$1,327,950.05 | 8.3% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|---|-----|-----------------|--------|---|--------|----|---|---------------|----|---|------------|
| | Unavailable | 13 | \$3,188,639.48 | 19.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$15,997,845.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | ' | | | Ш | | | | \coprod | | Ц | _ |
| 31412MGG7 | ARVEST MORTGAGE COMPANY | 14 | \$2,227,973.86 | 9.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$169,822.51 | 0.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$163,882.18 | 0.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$322,677.98 | 1.31% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | \$326,598.83 | 1.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 123 | \$19,744,741.31 | | Ш | | | | \$0.00 | NA | Ш | |
| | Unavailable | 10 | \$1,590,600.89 | | - | | | _ | \$0.00 | NA | - | |
| Total | | 153 | \$24,546,297.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | ' | | | Ш | | | | $\perp \perp$ | | Ш | _ |
| 31412MGH5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$855,859.59 | 3.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 33 | | | Ц | | | | \$0.00 | NA | Ш | |
| | Unavailable | 45 | | | - | | | | \$0.00 | NA | | |
| Total | | 81 | \$22,830,967.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31412MGJ1 | ARVEST MORTGAGE COMPANY | 9 | \$2,327,250.22 | 5.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | CITIMORTGAGE, INC. | 19 | \$4,321,510.74 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 15 | | | | | | | \$0.00 | NA | | |
| | CRESCENT MORTGAGE COMPANY | 1 | \$232,299.81 | 0.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A. | 2 | \$405,190.86 | 0.93% | 0 | \$0.00 | | | \$0.00 | NA | | |
| | E*TRADE BANK | 1 | \$242,803.70 | 0.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 16 | \$3,694,070.40 | 8.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 8 | \$2,235,296.63 | 5.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 4 | \$1,431,909.50 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE | 64 | \$16,271,583.89 | 37.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | 1 ' | | . [] | | |
|------------------------|--|-----|-------------------|-----------------|-------------|----------|
| | PULTE MORTGAGE, L.L.C. | 2 | \$362,718.64 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$1,276,991.27 | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 28 | \$6,649,011.54 | 14.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 174 | | | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31412MGK8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$58,944.02 | | NA 0 \$0.00 | NA 0 \$0 |
| <u> </u> | ADVANTAGE BANK | 5 | | | NA 0 \$0.00 | NA 0 \$0 |
| | AF BANK | 2 | \$144,743.53 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALPINE BANK OF ILLINOIS | 6 | \$414,546.14 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDI AMAR NATIO | ALTRA FEDERAL CREDIT UNION | 1 | \$76,727.13 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMARILLO NATIONAL BANK | 8 | · · | | NA 0 \$0.00 | NA 0 \$0 |
| <u></u> | AMEGY MORTGAGE AMERICAHOMEKEY, INC AMERICAN FINANCE HOUSE LARIBA | 1 | \$82,425.41 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$65,430.80 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | | 2 | \$129,929.12 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICAN NATIONAL BANK, TERRELL | 2 | \$110,080.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICAN NATIONAL BANK, WICHITA FALLS | 1 | \$62,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ASSOCIATED BANK, NA | 10 | \$595,423.92 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANCORPSOUTH BANK | 9 | \$594,804.98 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANK FIRST NATIONAL | 1 | , , , , , , , , , | | NA 0 \$0.00 | NA 0 \$ |
| <u> </u> | BANK MUTUAL | 4 | | | NA 0 \$0.00 | NA 0 \$ |
| <u> </u> | BANK OF OAKFIELD | 1 | \$58,946.66 | | NA 0 \$0.00 | NA 0 \$ |
| <u> </u> | BANK OF STANLY | 2 | \$153,858.54 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANK OF THE CASCADES | 1 | \$83,200.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANKFINANCIAL FSB | 1 | , ,, ,, ,, ,, | | NA 0 \$0.00 | NA 0 \$ |
| <u> </u> | BANKIOWA | 1 | Ψ01,ε.σ. | | NA 0 \$0.00 | NA 0 \$ |
| <u> </u> | BANKWEST | 1 | \$39,000.00 | | NA 0 \$0.00 | NA 0 \$ |
| | BARKSDALE FEDERAL CREDIT | 7 | \$449,823.15 | 1.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

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

| UNION | | | | L | | | | Ц | |
|--|----|--------------|-------|---|--------|-------------|----|---|-----|
| BENCHMARK BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$65,935.49 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$41,211.79 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| BUSEY BANK | 1 | \$57,944.96 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 2 | \$133,440.72 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 2 | \$90,914.38 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| CENTRAL MORTGAGE COMPANY | 10 | \$596,067.12 | 1.85% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| CENTRAL SAVINGS BANK | 1 | \$77,712.61 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$154,866.64 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$305,472.27 | 0.95% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 1 | \$77,927.76 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS BANK | 1 | \$54,400.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$141,200.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK OF STORM LAKE | 1 | \$42,750.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$135,139.72 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK | 1 | \$75,000.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$49,954.80 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CLINTON NATIONAL BANK | 1 | \$47,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 5 | \$289,857.82 | 0.9% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| COASTAL STATES MORTGAGE CORPORATION | 1 | \$84,232.89 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$54,625.00 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| COMMUNITY BANK & TRUST CO. | 1 | \$59,670.13 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|

| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 4 | \$245,528.95 | 0.76% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|---|--------------|-------|---|--------|-------------|----|-------|
| CONSUMER LOAN SERVICES, LLC | 1 | \$50,000.00 | 0.16% | | | NA 0 \$0.00 | NA | |
| CORTRUST BANK | 1 | \$62,943.05 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$57,900.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CTX MORTGAGE COMPANY, LLC | 8 | \$603,854.23 | 1.87% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 2 | \$147,855.55 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$135,522.19 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DHCU COMMUNITY CREDIT UNION | 1 | \$74,928.83 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 6 | \$429,463.14 | 1.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 9 | \$498,801.11 | 1.55% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EMPOWER FEDERAL CREDIT UNION | 2 | \$103,313.18 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| EVANS NATIONAL BANK | 1 | \$49,952.56 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION | 1 | \$26,974.38 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$64,444.45 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$83,500.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST AMERICAN CREDIT UNION | 1 | \$56,947.20 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$59,845.85 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$30,672.24 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CENTURY BANK | 1 | \$59,943.07 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$204,647.54 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| · · · · · · · · · · · · · · · · · · · | | T | | | , , |
|---|----|----------------|----------------|-------------|----------|
| FIRST CITIZENS BANK NA | 1 | \$70,937.36 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 3 | \$154,803.98 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$116,342.58 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 1 | \$61,941.17 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 3 | \$185,609.47 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 2 | \$81,700.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$80,750.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$68,934.53 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 7 | \$454,164.19 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$75,681.52 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK | 1 | \$76,582.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$68,936.09 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$77,925.99 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST PEOPLES COMMUNITY FCU | 1 | \$75,927.88 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 23 | \$1,594,004.46 | 4.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$49,952.56 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$64,938.32 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FORUM CREDIT UNION | 1 | \$63,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK | 3 | \$228,900.00 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GECU | 1 | \$37,764.98 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 2 | \$112,372.75 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |

| HEARTLAND CREDIT UNION | | | | | |
|--|---|--------------|----------------|-------------|----------|
| HERGET BANK, NATIONAL ASSOCIATION | 2 | \$120,890.62 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$67,150.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMETOWN BANK | 2 | \$115,244.80 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR STATE BANK | 2 | \$129,183.48 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK | 2 | \$103,550.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INDEPENDENT NATIONAL BANK | 1 | \$50,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$44,960.30 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$130,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$50,000.00 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 5 | \$366,136.95 | 1.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KITSAP BANK | 1 | \$69,876.12 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 2 | \$121,986.90 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$119,125.91 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$66,300.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 2 | \$139,789.62 | 0.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 2 | \$147,360.05 | 0.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAGNA BANK | 1 | \$49,952.56 | 0.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 2 | \$114,796.12 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINE BANK MORTGAGE SERVICES | 4 | \$276,918.80 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 4 | \$180,022.22 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$82,325.51 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| MERCANTILE TRUST & SAVINGS BANK | 3 | \$197,915.05 | 0.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|---|--------------|----------------|-------------|-----------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$146,165.91 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$44,958.31 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 1 | \$62,586.33 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MIDWEST LOAN SERVICES INC. | 3 | \$230,750.91 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$70,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$65,000.00 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MONTICELLO BANKING COMPANY | 1 | \$38,964.74 | 0.12% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER, LLC | 3 | \$194,660.36 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$216,607.62 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$60,000.00 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEIGHBORHOOD FINANCE CORP. | 4 | \$275,544.67 | 0.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEW ERA BANK | 1 | \$79,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 2 | \$119,833.67 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| OLD SECOND NATIONAL BANK | 1 | \$64,939.79 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$44,957.30 | 0.14% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 2 | \$127,955.40 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORRSTOWN BANK | 1 | \$78,125.80 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PACIFIC NW FEDERAL CREDIT UNION | 1 | \$82,423.59 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | | | | | |

| 1 | \$73,512.55 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|---|-------------------------------|--|---|---|---|---|--|---|
| 1 | \$79,776.52 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 4 | \$161,165.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$136,432.06 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$49,907.15 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$143,924.09 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 3 | \$193,569.43 | 0.6% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$59,944.43 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$58,344.59 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$49,907.14 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$96,936.72 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$70,333.20 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$140,425.42 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$94,746.28 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$60,000.00 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 1 | \$52,203.90 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$135,794.62 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$139,826.33 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$158,392.70 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | 2 3 1 1 2 1 2 1 2 1 2 2 2 2 2 | 1 \$79,776.52 4 \$161,165.00 2 \$136,432.06 1 \$49,907.15 2 \$143,924.09 3 \$193,569.43 1 \$59,944.43 1 \$58,344.59 1 \$49,907.14 2 \$96,936.72 1 \$70,333.20 2 \$140,425.42 2 \$94,746.28 1 \$60,000.00 1 \$52,203.90 2 \$135,794.62 2 \$139,826.33 | 1 \$79,776.52 0.25% 4 \$161,165.00 0.5% 2 \$136,432.06 0.42% 1 \$49,907.15 0.15% 2 \$143,924.09 0.45% 3 \$193,569.43 0.6% 1 \$59,944.43 0.19% 1 \$49,907.14 0.15% 2 \$96,936.72 0.3% 1 \$70,333.20 0.22% 2 \$140,425.42 0.44% 2 \$94,746.28 0.29% 1 \$52,203.90 0.16% 2 \$135,794.62 0.42% 2 \$139,826.33 0.43% | 1 \$79,776.52 0.25% 0 4 \$161,165.00 0.5% 0 2 \$136,432.06 0.42% 0 1 \$49,907.15 0.15% 0 2 \$143,924.09 0.45% 0 3 \$193,569.43 0.6% 0 1 \$59,944.43 0.19% 0 1 \$59,944.43 0.19% 0 2 \$96,936.72 0.3% 0 2 \$96,936.72 0.3% 0 1 \$70,333.20 0.22% 0 2 \$140,425.42 0.44% 0 2 \$94,746.28 0.29% 0 1 \$60,000.00 0.19% 0 1 \$52,203.90 0.16% 0 2 \$135,794.62 0.42% 0 | 1 \$79,776.52 0.25% 0 \$0.00 4 \$161,165.00 0.5% 0 \$0.00 2 \$136,432.06 0.42% 0 \$0.00 1 \$49,907.15 0.15% 0 \$0.00 2 \$143,924.09 0.45% 0 \$0.00 3 \$193,569.43 0.6% 0 \$0.00 1 \$59,944.43 0.19% 0 \$0.00 1 \$59,944.43 0.19% 0 \$0.00 2 \$96,936.72 0.3% 0 \$0.00 2 \$96,936.72 0.3% 0 \$0.00 2 \$140,425.42 0.44% 0 \$0.00 2 \$94,746.28 0.29% 0 \$0.00 1 \$60,000.00 0.19% 0 \$0.00 2 \$135,794.62 0.42% 0 \$0.00 2 \$139,826.33 0.43% 0 \$0.00 | 1 \$79,776.52 0.25% 0 \$0.00 NA 0 \$0.00 4 \$161,165.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$136,432.06 0.42% 0 \$0.00 NA 0 \$0.00 1 \$49,907.15 0.15% 0 \$0.00 NA 0 \$0.00 2 \$143,924.09 0.45% 0 \$0.00 NA 0 \$0.00 3 \$193,569.43 0.6% 0 \$0.00 NA 0 \$0.00 1 \$59,944.43 0.19% 0 \$0.00 NA 0 \$0.00 1 \$59,944.43 0.19% 0 \$0.00 NA 0 \$0.00 1 \$49,907.14 0.15% 0 \$0.00 NA 0 \$0.00 2 \$96,936.72 0.3% 0 \$0.00 NA 0 \$0.00 1 \$70,333.20 0.22% 0 \$0.00 NA 0 \$0.00 2 \$140,425.42 0.44% 0 \$0.00 NA 0 \$0.00 2 \$94,746.28 0.29% 0 \$0.00 NA 0 \$0.00 1 \$52,203.90 0.16% 0 \$0.00 NA 0 \$0.00 2 \$135,794.62 0.42% 0 \$0.00 NA 0 \$0.00 2 \$139,826.33 0.43% 0 \$0.00 NA 0 \$0.00 | 1 \$79,776.52 0.25% 0 \$0.00 NA 0 \$0.00 NA 4 \$161,165.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 2 \$136,432.06 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$49,907.15 0.15% 0 \$0.00 NA 0 \$0.00 NA 2 \$143,924.09 0.45% 0 \$0.00 NA 0 \$0.00 NA 3 \$193,569.43 0.6% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,944.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,944.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$59,944.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 2 \$96,936.72 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$96,936.72 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$96,936.72 0.3% 0 \$0.00 NA 0 \$0.00 NA 2 \$94,746.28 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$94,746.28 0.29% 0 \$0.00 NA 0 \$0.00 NA 1 \$52,203.90 0.16% 0 \$0.00 NA 0 \$0.00 NA 2 \$135,794.62 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$139,826.33 0.43% 0 \$0.00 NA 0 \$0.00 NA | 1 \$79,776.52 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$161,165.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$136,432.06 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$49,907.15 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$143,924.09 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$193,569.43 0.6% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,944.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,944.43 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$58,344.59 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$96,936.72 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$96,936.72 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$94,746.28 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$60,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$94,746.28 0.29% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$135,794.62 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$135,794.62 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 |

| STANDARD MORTGAGE CORPORATION | 3 | \$240,478.54 | 0.75% | 0 | \$0.00 | NA 0 | \$0.00 |) NA | 0 | \$0 |
|--|----|----------------|-------|---|--------|------|--------|------|---|-----|
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 32 | \$2,164,252.60 | 6.72% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 11 | \$671,061.90 | 2.08% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| SWAIN MORTGAGE COMPANY | 2 | \$103,000.00 | 0.32% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TAYLOR COUNTY BANK | 1 | \$76,000.00 | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 2 | \$119,856.55 | 0.37% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEAM ONE CREDIT UNION | 3 | \$134,518.50 | 0.42% | | | NA 0 | | | 1 | |
| TEXAS BANK | 1 | \$76,429.15 | 0.24% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 11 | \$741,960.07 | 2.3% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE FIRST NATIONAL BANK | 1 | \$73,720.00 | 0.23% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$115,796.51 | 0.36% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 2 | \$94,100.00 | 0.29% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| THUNDER BANK | 2 | \$134,838.32 | 0.42% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TIERONE BANK | 3 | \$205,473.76 | 0.64% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$110,796.05 | 0.34% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$129,467.64 | 0.4% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| TRANSWEST CREDIT UNION | 1 | \$65,437.86 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| U. S. MORTGAGE CORP. | 1 | \$64,938.32 | 0.2% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UMPQUA BANK | 1 | \$49,954.80 | 0.16% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED COMMUNITY BANK | 1 | \$70,932.63 | 0.22% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| UNITED MORTGAGE COMPANY | 4 | \$265,957.20 | 0.83% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$64,938.32 | | | \$0.00 | NA 0 | | | | |
| | 1 | \$70,240.74 | 0.22% | 0 | \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |

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

| | WASHINGTON STATE EMPLOYEES CREDIT UNION | | | | | |
|-----------|--|-----|-----------------|-----------------|-------------|----------|
| | WESTCONSIN CREDIT UNION | 5 | \$285,362.22 | 0.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 12 | \$672,351.90 | 2.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Y-12 FEDERAL CREDIT UNION | 1 | \$80,000.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 73 | \$4,788,750.42 | 14.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 505 | \$32,288,177.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 31412MGL6 | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$184,515.76 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AFFINITY PLUS FEDERAL CREDIT UNION | 1 | \$108,896.58 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION ALPINE BANK OF ILLINOIS ALTRA FEDERAL CREDIT UNION | 1 | \$94,727.31 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | 6 | \$557,969.93 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$89,915.83 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMARILLO NATIONAL BANK | 5 | \$466,569.37 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMEGY MORTGAGE | 3 | \$281,684.62 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 4 | . , | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$109,035.11 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK | 1 | \$96,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN BANK CENTER FIRST | 1 | \$85,918.40 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ASSOCIATED BANK, NA | 11 | \$1,029,266.73 | 2.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANCORPSOUTH BANK | 6 | \$556,073.65 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANK FIRST NATIONAL | 1 | \$89,916.65 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANK MUTUAL | 5 | \$479,459.92 | 1.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 3 | | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| CARROLLTON BANK | X 1 | \$95,911.08 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|------------|-----------------------------|-----------------|-------------|--------------|
| CARVER FEDERAL | 1 | \$89,918.64 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SAVINGS BANK | | Ψον,ν10.01 | 0.22 /0 0 00.00 | 1110000 | 1 (1 1 σ φ σ |
| CENTENNIAL | 1 | \$104,400.85 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LENDING, LLC | | , , , , , , , , , , , , | | | - 1 |
| CENTRAL | 0 | Φ 771 0 25 22 | 1 07 0 00 00 | NIA 0 00 00 | NT A 10 (0.0 |
| MORTGAGE | 8 | \$771,825.33 | 1.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMPANY | - | φ106 402 7 1 | 0.26% 0.40.00 | NIA 0 00 00 | NTA 0 00 |
| CENTRUE BANK | 1 | \$106,403.71 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTURY BANK | 2 | \$207,797.62 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED | 7 | \$670,386.20 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CHANNEL | | | | | |
| CHITTENDEN TRUST COMPANY | 2 | \$203,311.51 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS BANK | 2 | \$185,724.30 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$602,871.11 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENSFIRST CREDIT UNION | 1 | \$88,419.99 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$85,424.56 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,037,372.68 | 2.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMERCIAL STATE BANK | 1 | \$87,416.98 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$275,056.94 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| COMMUNITY SAVINGS BANK | 1 | \$105,600.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$99,740.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CONNECTICUT RIVER BANK | 1 | \$94,971.96 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$180,866.98 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| CTX MORTGAGE COMPANY, LLC | 14 | \$1,376,904.36 | 3.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DAKOTALAND FEDERAL CREDIT UNION | 1 | \$103,740.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DESERT SCHOOLS FEDERAL CREDIT | 3 | \$298,515.82 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| · · | | | | | |

| UNION | | | | | |
|---|---|--------------|----------------|-------------|----------|
| DUBUQUE BANK AND TRUST COMPANY | 7 | \$654,261.11 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$381,818.51 | 0.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ENTERPRISE CORPORATION OF THE DELTA | 1 | \$87,918.49 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| EVANS NATIONAL BANK | 1 | \$85,000.00 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$96,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK OF CLEWISTON | 1 | \$99,911.77 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK RICHMOND, NA | 1 | \$100,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$107,897.53 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$85,922.25 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF OHIO | 2 | \$186,914.12 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$103,901.32 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$86,203.69 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$90,000.00 | 0.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FINANCIAL CREDIT UNION | 1 | \$100,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HAWAIIAN BANK | 1 | \$99,905.11 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$99,900.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 5 | \$492,651.81 | 1.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 5 | \$505,274.15 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$99,909.60 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$99,905.11 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | i i | | | |

| FIRST PLACE BANK | 7 | \$667,643.72 | 1.62% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|---|--------------|---------|--------|-------------|----------|
| FLORIDA CREDIT UNION | 1 | \$88,719.72 | 0.21% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK | 8 | \$789,738.38 | 1.91% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 4 | \$390,231.67 | 0.95% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GECU | 2 | \$213,708.39 | 0.52% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$204,598.85 | 0.5% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$90,176.93 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY BANK F.S.B. | 1 | \$107,899.97 | 0.26% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 1 | \$99,255.73 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HEARTLAND CREDIT UNION | 4 | \$384,990.08 | 0.93% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HICKORY POINT BANK AND TRUST, FSB | 1 | \$89,916.65 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMETOWN BANK | 2 | \$174,100.86 | 0.42% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HONOR STATE BANK | 2 | \$197,000.00 | 0.48% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$107,707.19 | 0.26% | | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 2 | \$194,362.29 | 0.47% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 4 | \$405,106.89 | 0.98% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 2 | \$197,972.91 | 0.48% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$84,849.61 | 0.21% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KIRTLAND FEDERAL CREDIT UNION | 1 | \$100,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$95,413.67 | 0.23% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 1 | \$103,695.52 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$191,707.38 | 0.46% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 4 | \$390,757.77 | 0.95% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | | |

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

| LANDMARK CREDIT UNION | | | | | | |
|--|---|--------------|-------|----------|-------------|----------|
| LOS ALAMOS NATIONAL BANK | 1 | \$101,260.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$95,908.91 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARINE BANK MORTGAGE SERVICES | 5 | \$509,046.71 | 1.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARQUETTE BANK | 1 | \$105,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$103,908.25 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METABANK | 1 | \$90,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID MINNESOTA FEDERAL CREDIT UNION | 1 | \$92,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$308,496.65 | 0.75% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST LOAN SERVICES INC. | 2 | \$170,541.89 | 0.41% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER, LLC | 3 | \$310,219.45 | 0.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CLEARING CORPORATION | 1 | \$108,449.46 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | \$390,542.48 | 0.95% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$374,840.62 | 0.91% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEIGHBORHOOD FINANCE CORP. | 1 | \$95,455.22 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 4 | \$390,257.36 | 0.95% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$94,500.00 | 0.23% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$105,502.19 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| OHIO UNIVERSITY CREDIT UNION | 1 | \$107,098.28 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|---|--------------|-------|---|--------|-------------|----|-------|
| OLD FORT BANKING COMPANY | 1 | \$95,911.08 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$99,911.77 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| OLIN COMMUNITY CREDIT UNION | 1 | \$104,400.00 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$86,974.95 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 2 | \$196,238.76 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PAVILION MORTGAGE COMPANY | 4 | \$375,250.00 | 0.91% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$314,096.39 | 0.76% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 4 | \$408,963.09 | 0.99% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PFF BANK AND TRUST | 1 | \$84,921.27 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 5 | \$482,330.11 | 1.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 2 | \$197,812.12 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$93,750.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PREMIER BANK OF JACKSONVILLE | 1 | \$87,916.50 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$85,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REGIONS BANK | 3 | \$294,526.94 | 0.71% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| RIDDELL NATIONAL BANK | 1 | \$91,000.00 | 0.22% | | | NA 0 \$0.00 | NA | |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 1 | \$106,853.31 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| S&T BANK | 2 | \$192,577.74 | 0.47% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SCHMIDT MORTGAGE COMPANY | 1 | \$96,000.00 | 0.23% | | | NA 0 \$0.00 | NA | |

| SECURITY FEDERAL CREDIT UNION | 1 | \$103,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|----------|----------|-------------|----------|
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$85,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOLIDARITY COMMUNITY FEDERAL CREDIT UNION | 3 | \$268,410.30 | 0.65% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOUTHERN COMMERCIAL BANK | 1 | \$84,921.27 | 0.21% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$198,815.43 | 0.48% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ST. JAMES MORTGAGE CORPORATION | 5 | \$491,456.30 | 1.19% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD BANK AND TRUST COMPANY | 1 | \$91,000.00 | 0.22% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$192,119.68 | 0.47% (| 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | 1 | \$96,312.86 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 14 | \$1,336,156.79 | 3.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 3 | \$293,913.40 | 0.71% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$88,915.55 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEAM ONE CREDIT UNION | 1 | \$91,315.34 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 8 | \$777,445.56 | 1.88% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TIERONE BANK | 3 | \$292,800.00 | 0.71% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TINKER FEDERAL CREDIT UNION | 1 | \$89,916.65 | 0.22% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TOWNE MORTGAGE COMPANY | 2 | \$193,915.03 | 0.47% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UMPQUA BANK | 1 | \$85,500.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| UNITED BANK OF UNION | 1 | \$104,902.75 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | <u>l</u> | | | |

| | UNITED COMMUNITY BANK | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
|-----------|---|-----|-----------------|-------|---|--------|----|---|--------|----|-----|------------|
| | UNITED MORTGAGE COMPANY | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$99,907.38 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | VANTUS BANK | 1 | \$99,905.11 | 0.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | WANIGAS CREDIT UNION | 1 | \$91,216.60 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$87,000.00 | 0.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$89,167.34 | 0.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$108,300.00 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 7 | \$661,877.68 | 1.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 69 | \$6,715,331.67 | 16.3% | _ | _ | | _ | \$0.00 | NA | _ | - |
| Total | | 427 | \$41,291,651.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31412MGM4 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$117,893.33 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$123,383.94 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$111,902.14 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | AMARILLO NATIONAL BANK | 4 | \$467,352.20 | 1.61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | AMEGY MORTGAGE | 2 | \$231,732.49 | 0.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 3 | \$362,304.14 | 1.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ANCHORBANK FSB | 1 | \$123,787.98 | 0.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ASSOCIATED BANK, NA | 7 | \$812,733.37 | 2.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | AUBURNBANK | 1 | \$120,000.00 | 0.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | BANCORPSOUTH BANK | 2 | \$220,395.63 | 0.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | BANK MUTUAL | 3 | \$353,403.43 | 1.22% | • | | | | \$0.00 | | _ | 1 |
| | BANK OF HAWAII | 1 | \$110,000.00 | 0.38% | | | | | \$0.00 | | | |
| | BANK OF STANLY | 1 | \$121,889.71 | 0.42% | • | | | | \$0.00 | NA | 1 | 1 |
| | BARKSDALE FEDERAL CREDIT | 1 | \$111,776.38 | 0.39% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |

| UNION | | | | | | | | |
|--|----|----------------|-------|---|--------|-------------|----|-----|
| BAXTER CREDIT UNION | 2 | \$234,577.21 | 0.81% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| BLACKHAWK COMMUNITY CREDIT UNION | 4 | \$472,932.40 | 1.63% | 0 | \$0.00 | NA 0 \$0.00 | NA | 05 |
| BOEING EMPLOYEES CREDIT UNION | 1 | \$110,694.87 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| CARROLLTON BANK | 1 | \$120,485.56 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| CENTENNIAL LENDING, LLC | 3 | \$348,588.75 | 1.2% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| CENTRAL MORTGAGE COMPANY | 10 | \$1,177,948.24 | 4.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| CENTRUE BANK | 1 | \$121,392.80 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$595,353.95 | 2.05% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| CHITTENDEN TRUST COMPANY | 1 | \$109,895.63 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| CITIZENS FIRST NATIONAL BANK | 3 | \$339,332.07 | 1.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 2 | \$245,720.00 | 0.85% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| CITIZENSFIRST CREDIT UNION | 1 | \$122,386.54 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0.5 |
| CITYWIDE MORTGAGE COMPANY | 1 | \$112,897.84 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| COASTAL FEDERAL CREDIT UNION | 9 | \$1,006,201.54 | 3.47% | 0 | \$0.00 | NA 0 \$0.00 | NA | 05 |
| COMMERCIAL BANK OF TEXAS, N.A. | 1 | \$110,100.00 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| COMMUNITY BANC MORTGAGE CORPORATION | 1 | \$120,600.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 08 |
| CTX MORTGAGE COMPANY, LLC | 13 | \$1,521,789.51 | 5.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| DENALI STATE BANK | 1 | \$111,896.27 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$236,518.98 | 0.81% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| FARMERS & MERCHANTS BANK | 1 | \$113,292.40 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 |
| | 1 | \$119,888.86 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 5 |
| | | | | | | | | |

| FIRST AMERICAN CREDIT UNION | | | | | |
|---|---|--------------|----------------|---------------|----------|
| FIRST BANK RICHMOND, NA | 1 | \$123,882.34 | 0.43% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 2 | \$234,165.02 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 2 | \$238,698.71 | 0.82% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$239,772.28 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$120,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK AND TRUST COMPANY | 1 | \$116,689.17 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 4 | \$467,688.54 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 1 | \$114,793.58 | 0.4% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$110,799.74 | 0.38% 0 \$0.00 | | |
| FORUM CREDIT UNION | 1 | \$121,892.36 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK | 5 | \$590,500.00 | 2.03% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK | 1 | \$114,896.04 | 0.4% 0 \$0.00 | 0 NA 0 \$0.00 | |
| GATEWAY MORTGAGE CORPORATION | 1 | \$119,888.86 | 0.41% 0 \$0.00 | | |
| GEORGIA TELCO CREDIT UNION | 1 | \$115,000.00 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$118,220.33 | 0.41% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY BANK F.S.B. | 1 | \$120,893.24 | 0.42% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| GUARANTY SAVINGS BANK | 1 | \$111,901.18 | 0.39% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| HARBOR ONE CREDIT UNION | 1 | \$111,791.99 | 0.39% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$116,891.63 | 0.4% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| HOME STATE BANK | 1 | \$118,000.00 | 0.41% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| HONOR STATE BANK | 2 | \$241,887.00 | 0.83% 0 \$0.00 | 0 NA 0 \$0.00 | |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$121,390.15 | 0.42% 0 \$0.00 | | |
| I-C FEDERAL CREDIT UNION | 1 | \$118,252.95 | 0.41% 0 \$0.00 | 0 NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |

| 2 | \$227,095.81 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
|---|---|--|---|--|--|----------------|----------------|
| 1 | \$117,993.23 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$119,891.52 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$120,188.57 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 2 | \$231,938.54 | 0.8% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$112,692.97 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$121,395.82 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$117,100.00 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$123,882.34 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$113,797.03 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$124,400.00 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$120,431.27 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$123,391.03 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$109,540.93 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 2 | \$233,306.78 | 0.8% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$120,800.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | O \$ |
| 1 | \$116,136.90 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$121,000.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| 1 | \$110,000.00 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$ |
| | 1 1 2 1 1 1 1 1 1 | 1 \$117,993.23 1 \$119,891.52 1 \$120,188.57 2 \$231,938.54 1 \$112,692.97 1 \$121,395.82 1 \$117,100.00 1 \$123,882.34 1 \$113,797.03 1 \$124,400.00 1 \$120,431.27 1 \$123,391.03 1 \$109,540.93 2 \$233,306.78 1 \$120,800.00 1 \$120,800.00 1 \$121,000.00 | 1 \$117,993.23 0.41% 1 \$119,891.52 0.41% 1 \$120,188.57 0.41% 2 \$231,938.54 0.8% 1 \$112,692.97 0.39% 1 \$121,395.82 0.42% 1 \$117,100.00 0.4% 1 \$123,882.34 0.43% 1 \$123,882.34 0.43% 1 \$124,400.00 0.43% 1 \$120,431.27 0.41% 1 \$123,391.03 0.43% 1 \$109,540.93 0.38% 2 \$233,306.78 0.8% 1 \$120,800.00 0.42% 1 \$121,000.00 0.42% 1 \$121,000.00 0.42% | 1 \$117,993.23 0.41% 0 1 \$119,891.52 0.41% 0 1 \$120,188.57 0.41% 0 2 \$231,938.54 0.8% 0 1 \$112,692.97 0.39% 0 1 \$121,395.82 0.42% 0 1 \$123,882.34 0.43% 0 1 \$123,882.34 0.43% 0 1 \$124,400.00 0.43% 0 1 \$120,431.27 0.41% 0 1 \$123,391.03 0.43% 0 1 \$109,540.93 0.38% 0 2 \$233,306.78 0.8% 0 1 \$120,800.00 0.42% 0 1 \$121,000.00 0.42% 0 | 1 \$117,993.23 0.41% 0 \$0.00 1 \$119,891.52 0.41% 0 \$0.00 1 \$120,188.57 0.41% 0 \$0.00 2 \$231,938.54 0.8% 0 \$0.00 1 \$112,692.97 0.39% 0 \$0.00 1 \$117,100.00 0.4% 0 \$0.00 1 \$113,797.03 0.39% 0 \$0.00 1 \$124,400.00 0.43% 0 \$0.00 1 \$120,431.27 0.41% 0 \$0.00 1 \$123,391.03 0.43% 0 \$0.00 1 \$109,540.93 0.38% 0 \$0.00 2 \$233,306.78 0.8% 0 \$0.00 1 \$120,800.00 0.42% 0 \$0.00 1 \$121,000.00 0.42% 0 \$0.00 | 1 \$117,993.23 | 1 \$117,993.23 |

| 1 | \$114,292.94 | 0.39% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|---|--|--|--|--|--|----------------|
| 1 | \$113,000.00 | 0.39% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$121,669.29 | 0.42% | 0 \$0 | 00.00 | NA 0 \$0.00 | | |
| 2 | \$239,086.90 | 0.82% | 0 \$0 |).00 | NA 0 \$0.00 | NA | 0 \$0 |
| 2 | \$235,539.29 | 0.81% | 0 \$0 |).00 | NA 0 \$0.00 | NA | 0 \$0 |
| 2 | \$228,292.96 | 0.79% | 0 \$0 |).00 | NA 0 \$0.00 | NA | 0 \$0 |
| 2 | \$240,669.50 | 0.83% | 0 \$0 |).00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$115,779.30 | 0.4% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$113,600.00 | 0.39% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$119,888.86 | 0.41% | 0 \$0 |).00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$118,737.23 | 0.41% | 0 \$0 | 00.0 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$119,418.58 | 0.41% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$111,898.75 | 0.39% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$123,885.15 | | | | NA 0 \$0.00 | | |
| 2 | \$234,092.24 | 0.81% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$115,661.60 | 0.4% | 0 \$0 |).00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$124,789.80 | 0.43% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$112,393.26 | 0.39% | 0 \$0 |).00 | NA 0 \$0.00 | NA | 0 \$0 |
| 4 | \$481,000.00 | 1.66% | 0 \$0 |).00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$123,635.38 | 0.43% | 0 \$0 | 0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 2 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$113,000.00 1 \$121,669.29 2 \$239,086.90 2 \$235,539.29 2 \$228,292.96 2 \$240,669.50 1 \$115,779.30 1 \$113,600.00 1 \$119,888.86 1 \$119,418.58 1 \$111,898.75 1 \$123,885.15 2 \$234,092.24 1 \$115,661.60 1 \$124,789.80 1 \$112,393.26 4 \$481,000.00 | 1 \$113,000.00 0.39% 1 \$121,669.29 0.42% 2 \$239,086.90 0.82% 2 \$235,539.29 0.81% 2 \$228,292.96 0.79% 2 \$240,669.50 0.83% 1 \$115,779.30 0.4% 1 \$119,888.86 0.41% 1 \$119,888.86 0.41% 1 \$119,418.58 0.41% 1 \$111,898.75 0.39% 1 \$123,885.15 0.43% 2 \$234,092.24 0.81% 1 \$115,661.60 0.4% 1 \$124,789.80 0.43% 1 \$123,393.26 0.39% 4 \$481,000.00 1.66% | 1 \$113,000.00 0.39% 0 \$0 1 \$121,669.29 0.42% 0 \$0 2 \$239,086.90 0.82% 0 \$0 2 \$235,539.29 0.81% 0 \$0 2 \$228,292.96 0.79% 0 \$0 1 \$115,779.30 0.4% 0 \$0 1 \$113,600.00 0.39% 0 \$0 1 \$119,888.86 0.41% 0 \$0 1 \$119,418.58 0.41% 0 \$0 1 \$111,898.75 0.39% 0 \$0 1 \$123,885.15 0.43% 0 \$0 2 \$234,092.24 0.81% 0 \$0 1 \$115,661.60 0.4% 0 \$0 1 \$124,789.80 0.43% 0 \$0 1 \$123,93.26 0.39% 0 \$0 4 \$481,000.00 1.66% 0 \$0 | 1 \$113,000.00 0.39% 0 \$0.00 1 \$121,669.29 0.42% 0 \$0.00 2 \$239,086.90 0.82% 0 \$0.00 2 \$235,539.29 0.81% 0 \$0.00 2 \$228,292.96 0.79% 0 \$0.00 1 \$115,779.30 0.4% 0 \$0.00 1 \$113,600.00 0.39% 0 \$0.00 1 \$119,888.86 0.41% 0 \$0.00 1 \$119,418.58 0.41% 0 \$0.00 1 \$111,898.75 0.39% 0 \$0.00 1 \$123,885.15 0.43% 0 \$0.00 2 \$234,092.24 0.81% 0 \$0.00 1 \$115,661.60 0.4% 0 \$0.00 1 \$124,789.80 0.43% 0 \$0.00 1 \$123,93.26 0.39% 0 \$0.00 4 \$481,000.00 1.66% 0 \$0.00 | 1 \$113,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$121,669.29 0.42% 0 \$0.00 NA 0 \$0.00 2 \$239,086.90 0.82% 0 \$0.00 NA 0 \$0.00 2 \$235,539.29 0.81% 0 \$0.00 NA 0 \$0.00 2 \$228,292.96 0.79% 0 \$0.00 NA 0 \$0.00 2 \$240,669.50 0.83% 0 \$0.00 NA 0 \$0.00 1 \$115,779.30 0.4% 0 \$0.00 NA 0 \$0.00 1 \$113,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$119,888.86 0.41% 0 \$0.00 NA 0 \$0.00 1 \$119,418.58 0.41% 0 \$0.00 NA 0 \$0.00 1 \$111,898.75 0.39% 0 \$0.00 NA 0 \$0.00 1 \$123,885.15 0.43% 0 \$0.00 NA 0 \$0.00 1 \$123,885.15 0.43% 0 \$0.00 NA 0 \$0.00 1 \$124,789.80 0.43% 0 \$0.00 NA 0 \$0.00 1 \$124,789.80 0.43% 0 \$0.00 NA 0 \$0.00 4 \$481,000.00 1.66% 0 \$0.00 NA 0 \$0.00 | 1 \$113,000.00 |

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

| | SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 2 | \$236,099.93 | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|----------------|-------------|-----------|
| | SUNTRUST MORTGAGE INC. | 3 | \$361,510.55 | 1.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUPERIOR FEDERAL CREDIT UNION | 5 | \$577,641.07 | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TCSB MORTGAGE CORPORATION | 1 | \$112,398.29 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$117,888.03 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TEXAS BANK | 1 | \$117,893.33 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$573,326.02 | 1.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TIERONE BANK | 1 | \$111,893.73 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TINKER FEDERAL CREDIT UNION | 1 | \$122,383.77 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITED BANK OF UNION | 1 | \$114,890.89 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITED MORTGAGE COMPANY VISIONS FEDERAL CREDIT UNION | 1 | \$112,892.78 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | | 2 | \$229,796.43 | 0.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WASHINGTON TRUST BANK | 1 | \$114,896.04 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTCONSIN CREDIT UNION | 3 | \$350,073.00 | 1.21% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,500.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 44 | | | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 250 | \$29,258,753.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| 31412MGN2 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$134,877.96 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$141,119.17 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| <u></u> | ADVANTAGE BANK | 1 | \$146,529.16 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 2 | \$268,248.59 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ALPINE BANK OF ILLINOIS | 6 | \$816,486.33 | 1.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMARILLO NATIONAL BANK | 4 | \$545,634.71 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MATIONAL DAME | | | | | |

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

| AMEGY MORTGA | GE 1 | \$127,884.28 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|--------|----------------|----------------|-------------|-----------|
| AMERICA FIRST FEDERAL CREDIT UNION | 7 | \$952,031.70 | 1.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK N.A. | . 1 | \$130,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN FINAN HOUSE LARIBA | ICE 1 | \$149,910.04 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FS | В 3 | \$414,813.41 | 0.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$142,867.56 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BAN NA | NK, 11 | \$1,524,586.21 | 2.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED CRE UNION | DIT 1 | \$136,900.00 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$142,864.31 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| BANCORPSOUTH BANK | 1 | \$124,884.22 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK FIRST NATIONAL | 1 | \$127,762.27 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL | 4 | \$540,233.05 | 0.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF OAKFIE | LD 1 | \$129,576.93 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF WAUSA | U 1 | \$148,858.62 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BARKSDALE FEDERAL CREDIT UNION | 2 | \$274,348.70 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$145,322.97 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 2 | \$264,503.39 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BOEING EMPLOYI CREDIT UNION | EES 2 | \$259,306.68 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$125,282.80 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRAL MORTGAGE COMPANY | 9 | \$1,248,808.96 | 2.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTRUE BANK | 1 | \$134,880.89 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 6 | \$832,372.75 | 1.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITIZENS BANK O NORTHERN KENTUCKY |)F 1 | \$124,884.22 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |

| CITIZENS FIRST NATIONAL BANK | 1 | \$138,168.77 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|-------|----------|-------------|----------|
| CITIZENS FIRST WHOLESALE MORTGAGE | 15 | \$2,108,788.19 | 3.81% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CITY NATIONAL BANK OF SULPHUR SPRINGS | 1 | \$144,868.92 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CLINTON NATIONAL BANK | 1 | \$137,500.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COASTAL FEDERAL CREDIT UNION | 11 | \$1,494,153.52 | 2.7% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COLUMBIA CREDIT UNION | 1 | \$146,700.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY BANK & TRUST CO. | 2 | \$269,749.41 | 0.49% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$426,027.61 | 0.77% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$130,276.27 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY STATE BANK OF ROCK FALLS | 1 | \$139,870.33 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$142,867.56 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CTX MORTGAGE COMPANY, LLC | 15 | \$2,105,655.77 | 3.81% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DELMAR FINANCIAL COMPANY | 1 | \$134,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$404,777.74 | 0.73% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DIME SAVINGS BANK OF WILLIAMSBURGH THE | 1 | \$124,886.99 | 0.23% | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$139,868.43 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 4 | \$508,122.37 | 0.92% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| F & A FEDERAL CREDIT UNION | 1 | \$147,744.42 | 0.27% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS STATE BANK | 1 | \$138,871.26 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT | 1 | \$149,000.00 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | | 1 1 |

| AND DISCOUNT BANK | | | | | | | | | |
|---|----|----------------|-------|----|--------|-------------|----|---|-------------|
| FIRST AMERICAN CREDIT UNION | 1 | \$134,675.15 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$412,620.14 | 0.75% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK, FSB | 1 | \$137,533.78 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$128,683.57 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN URBANA | 1 | \$129,876.65 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 3 | \$413,527.17 | 0.75% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 8 | \$1,071,179.33 | 1.94% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$125,604.55 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DANVILLE | 1 | \$141,500.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF DEERWOOD | 2 | \$263,371.90 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 8 | \$1,074,805.47 | 1.94% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$412,601.12 | 0.75% | 0 | \$0.00 | NA 0 \$0.00 | NA | | |
| FREMONT BANK | 10 | \$1,363,831.86 | 2.47% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 1 | \$124,881.39 | 0.23% | +- | | NA 0 \$0.00 | NA | | |
| GECU | 1 | \$127,878.55 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$130,900.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GREENWOOD CREDIT UNION | 1 | \$124,767.83 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$ 0 |
| GREYLOCK FEDERAL CREDIT UNION | 2 | \$287,795.57 | 0.52% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 5 | \$677,333.35 | 1.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE | 1 | \$144,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| COMPANY INC. | | | | | |
|---|---|--------------|----------------|-------------|----------|
| HEARTLAND CREDIT UNION | 2 | \$272,489.98 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$147,238.50 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$134,381.33 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| I-C FEDERAL CREDIT UNION | 3 | \$399,168.10 | 0.72% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$137,581.44 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$125,409.25 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$142,973.75 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 3 | \$394,757.65 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 2 | \$250,867.43 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$407,122.59 | 0.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KENTUCKY HOUSING CORPORATION | 1 | \$132,000.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$143,866.63 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| KITSAP BANK | 1 | \$139,739.92 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| L&N FEDERAL CREDIT UNION | 1 | \$136,373.58 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE AREA BANK | 1 | \$144,862.42 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$266,465.81 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LAKE MORTGAGE COMPANY INC. | 2 | \$279,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LANDMARK CREDIT UNION | 3 | \$391,112.32 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LEADER BANK, N.A. | 1 | \$147,063.66 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$141,615.50 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MANUFACTURERS BANK AND TRUST CO. | 1 | \$127,887.07 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 2 | \$270,161.52 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| MARINE BANK MORTGAGE SERVICES | | | | | | |
|---|----|----------------|-------|----------|-------------|----------|
| MARQUETTE BANK | 1 | \$141,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MARSHFIELD SAVINGS BANK | 1 | \$149,500.00 | | 0 \$0.00 | | NA 0 \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$131,178.39 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$144,533.73 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 1 | \$143,067.36 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$146,868.39 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MIDWEST LOAN SERVICES INC. | 1 | \$128,000.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOULA FEDERAL CREDIT UNION | 1 | \$129,477.03 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$129,900.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$140,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$134,900.00 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEW ERA BANK | 1 | \$127,881.45 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$256,181.91 | | 0 \$0.00 | | NA 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$139,000.00 | 0.25% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$132,876.81 | 0.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PARTNERS FEDERAL CREDIT UNION | 4 | \$512,566.48 | 0.93% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PATELCO CREDIT UNION | 2 | \$257,560.64 | 0.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 10 | \$1,332,098.97 | 2.41% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$275,353.84 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 2 | \$275,538.30 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| POLICE AND FIRE FEDERAL CREDIT UNION | | | | | | | | | | | |
|---|---|----------------|-------|---|--------|----|---|--------|----|---|------|
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$143,863.37 | 0.26% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$132,873.81 | 0.24% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| PREMIER BANK OF JACKSONVILLE | 2 | \$269,746.98 | 0.49% | | | | | \$0.00 | NA | | |
| PROVIDENCE BANK | 1 | \$146,011.33 | 0.26% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| PURDUE EMPLOYEES FEDERAL CREDIT UNION | 1 | \$148,062.73 | 0.27% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| PUTNAM BANK | 1 | \$146,863.85 | 0.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| RABOBANK, N.A. | 1 | \$124,871.40 | 0.23% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| REDWOOD CREDIT UNION | 1 | \$141,868.48 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| ROCKY MOUNTAIN MORTGAGE COMPANY | 2 | \$285,762.47 | 0.52% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| S&T BANK | 2 | \$276,837.07 | 0.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| SABINE STATE BANK AND TRUST COMPANY | 4 | \$550,998.37 | 1% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF DANBURY | 1 | \$124,881.39 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SAVINGS BANK OF MENDOCINO COUNTY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$140,000.00 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS | 1 | \$130,500.00 | 0.24% | 0 | \$0.00 | NA | С | \$0.00 | NA | 0 | \$0. |
| SOUND COMMUNITY BANK | 1 | \$139,873.43 | 0.25% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SOUTHERN BANK & TRUST COMPANY | 1 | \$129,876.65 | 0.23% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 4 | \$528,740.81 | 0.96% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$143,863.37 | 0.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 8 | \$1,077,101.19 | 1.95% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |

| ST. JAMES MORTGAGE CORPORATION | | | | | | _ |
|---|----|----------------|----------------|-------------|---------|-------------|
| STATE BANK OF THE LAKES | 1 | \$142,400.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 3 | \$405,637.82 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$ 0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$127,878.55 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| SUNTRUST MORTGAGE INC. | 1 | \$131,747.75 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 2 | \$287,344.48 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| SWAIN MORTGAGE COMPANY | 1 | \$128,000.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$138,877.37 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 12 | \$1,644,110.87 | 2.97% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$130,875.99 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| THE NATIONAL BANK OF OAK HARBOR | 1 | \$127,200.00 | 0.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| TIERONE BANK | 1 | \$132,300.00 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$ <u>C</u> |
| TINKER FEDERAL CREDIT UNION | 2 | | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 | |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$133,872.86 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$C |
| TOYOTA FEDERAL CREDIT UNION | 2 | \$279,789.42 | 0.51% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| VALLEY NATIONAL BANK | 1 | \$145,000.00 | 0.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$139,867.16 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| VISIONS FEDERAL CREDIT UNION | 1 | \$147,250.00 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| WANIGAS CREDIT UNION | 1 | \$133,174.48 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$275,713.54 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|

| | WAYNE BANK AND TRUST COMPANY | 1 | \$140,598.84 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|--|---|--------------|-----------------|-----------------|-------------|-----------|
| | WELLS FEDERAL BANK | 1 | \$134,871.90 | 0.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WESTCONSIN CREDIT UNION | 2 | \$267,648.31 | 0.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | · | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 59 | \$8,111,577.99 | 14.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 405 | \$55,297,684.43 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| 31412MGP7 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$239,783.04 | 0.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 3 | \$710,497.05 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALTRA FEDERAL CREDIT UNION AMARILLO NATIONAL BANK AMERICA FIRST FEDERAL CREDIT UNION | | 1 | \$183,835.27 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 2 | \$314,608.35 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 | |
| | 3 | \$829,317.22 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. | |
| | AMERICAN BANK & TRUST CO., INC. | 1 | \$185,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ANCHORBANK FSB | 1 | \$244,472.25 | 0.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ASSOCIATED BANK, NA | 4 | \$795,264.44 | 1.46% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AURORA FINANCIAL GROUP INC. | 1 | \$339,700.02 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANCORPSOUTH BANK | 4 | \$821,547.66 | 1.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | BANK OF SPRINGFIELD | 1 | \$223,900.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$164,854.43 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | BARKSDALE FEDERAL CREDIT UNION | 3 | \$575,496.75 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BAXTER CREDIT UNION | 1 | \$149,857.67 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$205,218.78 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CENTENNIAL LENDING, LLC | 2 | \$321,748.28 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | 2 | \$368,964.85 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |

| CENTRAL MORTGAGE COMPANY | | | | | |
|--|----|----------------|----------------|-------------|----------|
| CHITTENDEN TRUST COMPANY | 1 | \$186,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$155,862.36 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 3 | \$508,447.17 | 0.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 2 | \$344,342.55 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CTX MORTGAGE COMPANY, LLC | 12 | \$2,735,023.49 | 5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 6 | \$1,234,763.12 | 2.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DRAPER AND KRAMER MORTGAGE CORP. | 1 | \$173,563.80 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DU ONLY GF - AMERICAN MORTGAGE SERVICES | 1 | \$195,000.00 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$162,282.39 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DURANT BANK AND TRUST COMPANY | 3 | \$707,485.14 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ENVISION CREDIT UNION | 1 | \$154,856.44 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$152,900.00 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$220,046.01 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 2 | \$447,579.67 | 0.82% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$185,835.89 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 1 | \$167,348.58 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$187,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$188,820.66 | 0.35% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
|---|---|----------------|-------------|-----------------|-----------|
| FIRST MORTGAGE CORPORATION | 1 | \$294,720.09 | 0.54% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$236,064.15 | 0.43% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 2 | \$444,770.61 | 0.81% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0. |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 2 | \$349,730.16 | 0.64% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| FULTON BANK | 1 | \$179,241.72 | 0.33% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$220,000.00 | 0.4% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| GUARDIAN CREDIT UNION | 1 | \$199,823.55 | 0.37% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0. |
| GUILD MORTGAGE COMPANY | 1 | \$259,770.61 | 0.48% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| HANNIBAL NATIONAL BANK | 1 | \$176,240.53 | 0.32% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| HOME FINANCING CENTER INC. | 1 | \$259,770.61 | 0.48% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0. |
| HOMESTREET BANK | 1 | \$283,000.00 | 0.52% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0. |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 4 | \$699,667.08 | 1.28% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| ILLINOIS NATIONAL BANK | 1 | \$265,000.00 | 0.48% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| IMPAC FUNDING CORPORATION | 1 | \$154,725.74 | 0.28% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| JONAH BANK OF WYOMING | 1 | \$193,000.00 | 0.35% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$153,648.39 | 0.28% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| LHI MORTGAGE COMPANY | 1 | \$317,900.00 | 0.58% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| LUSO FEDERAL CREDIT UNION | 1 | \$288,606.47 | 0.53% 0 \$0 | | NA 0 \$0 |
| MACON BANK, INC. | 1 | \$174,837.92 | 0.32% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| MARINE BANK MORTGAGE SERVICES | 1 | \$216,818.00 | 0.4% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| MARQUETTE BANK | 1 | \$171,848.25 | 0.31% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0. |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 8 | \$1,977,342.20 | 3.62% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0. |
| MAX FEDERAL CREDIT UNION | 2 | \$345,579.62 | 0.63% 0 \$0 | .00 NA 0 \$0.00 | NA 0 \$0 |
| | | | | | |

| MEMBERS MORTGAGE SERVICES, LLC | 3 | \$463,965.26 | 0.85% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|---|----------------|-------|---|--------|-------------|----|-------|
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$169,948.45 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$402,118.09 | 0.74% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION | 3 | \$651,396.11 | 1.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$238,773.23 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 2 | \$581,830.00 | 1.06% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$317,719.43 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$323,100.00 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$170,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PENTAGON FEDERAL CREDIT UNION | 6 | \$1,484,432.30 | 2.72% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$228,797.95 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| POTLATCH NO.1 FEDERAL CREDIT UNION | 1 | \$189,638.51 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REDWOOD CREDIT UNION | 1 | \$219,801.12 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| REGIONS BANK | 1 | \$204,582.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 7 | \$1,551,891.97 | 2.84% | | | NA 0 \$0.00 | NA | |
| SPACE COAST CREDIT UNION | 3 | \$898,184.19 | 1.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 2 | \$497,755.20 | 0.91% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| SUN AMERICAN MORTGAGE COMPANY | 2 | \$546,823.55 | 1% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | | | | • | | | | |

| | SUNSHINE MORTGAGE CORPORATION | 2 | \$400,864.81 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|--|-----|-----------------|-----------------|-------------|-----------|
| | SUNTRUST MORTGAGE INC. | 1 | \$265,065.94 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TEACHER FEDERAL CREDIT UNION | 1 | \$179,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TOWER FEDERAL CREDIT UNION | 1 | \$169,123.35 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$173,842.70 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITED MORTGAGE COMPANY | 1 | \$175,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$189,832.37 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVERSITY OF WISCONSIN CREDIT UNION | 1 | \$225,000.00 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WAYNE BANK | 1 | \$270,000.00 | 0.49% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | \$342,197.81 | 0.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 91 | \$20,477,802.26 | 37.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 250 | \$54,651,815.63 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| | | | | | | |
| 31412MGQ5 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$156,000.00 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$153,457.74 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$162,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ADVANTAGE BANK | 1 | \$151,156.44 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALPINE BANK OF ILLINOIS | 1 | \$150,257.29 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ALTRA FEDERAL CREDIT UNION | 1 | \$166,300.00 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMARILLO NATIONAL BANK | 2 | \$318,308.55 | 0.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICA FIRST FEDERAL CREDIT UNION | 2 | \$335,031.80 | 0.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | AMERICAN BANK, | 1 | \$151,855.78 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | N.A. | 1 | Ψ131,033.70 | 0.3270 0 φ0.00 | 11110 φ0.00 | |

| | | | | | | | | _ | |
|--|----|----------------|-------|---|--------|-------------|----|---|-----|
| AMERICAN NATIONAL BANK, TERRELL | 2 | \$322,425.74 | 0.68% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 4 | \$665,237.61 | 1.4% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$154,852.93 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED BANK, NA | 3 | \$493,749.92 | 1.04% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$155,554.05 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 1 | \$160,500.00 | | | | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK MUTUAL | 4 | \$638,219.89 | 1.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$159,851.81 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLACKHAWK STATE BANK | 1 | \$156,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BLOOMFIELD STATE BANK | 1 | \$158,049.90 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 3 | \$476,316.24 | 1.01% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 2 | \$344,694.55 | 0.73% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 11 | \$1,736,155.18 | 3.67% | 0 | \$0.00 | NA 0 \$0.00 | | | |
| CHITTENDEN TRUST COMPANY | 2 | \$329,848.18 | 0.7% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$150,000.00 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$168,000.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 4 | \$658,119.86 | 1.39% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS STATE BANK OF CORTEZ | 1 | \$158,400.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COASTAL FEDERAL CREDIT UNION | 12 | \$1,894,354.27 | 4% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COASTLINE FEDERAL CREDIT UNION | 1 | \$153,361.24 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | | | | _ | | | | _ | _ |

| COMMUNITY BANK & TRUST CO. | 1 | \$171,672.72 | 0.36% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|----|----------------|---------|--------|-------------|-----------|
| COMMUNITY FIRST CREDIT UNION OF FLORIDA | 1 | \$163,844.39 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$162,500.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CTX MORTGAGE COMPANY, LLC | 14 | \$2,288,950.61 | 4.83% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 3 | \$480,700.16 | 1.02% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$173,834.90 | 0.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| DURANT BANK AND TRUST COMPANY | 2 | \$326,953.72 | 0.69% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$164,380.16 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIDELITY CO-OPERATIVE BANK | 1 | \$154,671.59 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CENTURY BANK | 1 | \$154,852.93 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CENTURY BANK, NA | 1 | \$172,000.00 | 0.36% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 3 | \$487,781.31 | 1.03% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST INTERSTATE BANK | 4 | \$650,820.72 | 1.37% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$154,859.87 | 0.33% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$160,000.00 | 0.34% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK | 1 | \$165,000.00 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 1 | \$164,843.44 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 3 | \$466,560.51 | 0.99% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FIRST PLACE BANK | 4 | \$645,569.38 | 1.36% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 3 | \$495,628.25 | 1.05% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| FLORIDA CREDIT UNION | 1 | \$151,855.78 | 0.32% 0 | · | NA 0 \$0.00 | NA 0 \$0 |
| FREMONT BANK | 15 | \$2,453,174.56 | 5.18% 0 | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| _ | | | | | | | | _ | • | | |
|--|---|--------------|-------|---|--------|----|---|--------|----|-----|------|
| GATEWAY MORTGAGE CORPORATION | 3 | \$494,490.97 | 1.04% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| GREAT LAKES CREDIT UNION | 1 | \$159,695.58 | 0.34% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| GREAT WISCONSIN CREDIT UNION | 1 | \$154,553.22 | 0.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| GREATER NEVADA MORTGAGE SERVICES | 2 | \$305,863.50 | 0.65% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 6 | \$962,340.56 | 2.03% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| GUARDIAN MORTGAGE COMPANY INC. | 2 | \$327,855.36 | 0.69% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
| HARBOR ONE CREDIT UNION | 1 | \$172,336.33 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| HEARTLAND CREDIT UNION | 4 | \$611,338.78 | 1.29% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| HOME FINANCING CENTER INC. | 1 | \$164,843.44 | 0.35% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$152,000.00 | 0.32% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| HOMEAMERICAN MORTGAGE CORPORATION | 1 | \$158,594.97 | 0.33% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
| HOMESTREET BANK | 1 | \$161,254.09 | 0.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| HONESDALE NATIONAL BANK THE | 1 | \$169,600.00 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$159,553.03 | 0.34% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| HUDSON HERITAGE FEDERAL CREDIT UNION | 1 | \$164,847.17 | 0.35% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| JAMES B. NUTTER AND COMPANY | 1 | \$162,900.00 | 0.34% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| KENTUCKY HOUSING CORPORATION | 1 | \$169,343.01 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
| LAKE AREA BANK | 1 | \$169,838.70 | 0.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 1 | \$156,200.00 | 0.33% | | | | | \$0.00 | | | |
| LAKE MORTGAGE COMPANY INC. | 1 | \$151,200.00 | 0.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 4 | \$637,992.60 | 1.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | 1 | \$152,105.54 | 0.32% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | | | |

| LIBERTY SAVINGS BANK, FSB | | | | | |
|--|---|--------------|----------------|-------------|-----------|
| MARLBOROUGH CO-OPERATIVE BANK | 1 | \$139,750.26 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAX FEDERAL CREDIT UNION | 1 | \$171,836.80 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MAYFLOWER COOPERATIVE BANK | 1 | \$166,035.39 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$160,000.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MERRIMACK COUNTY SAVINGS BANK | 2 | \$333,200.00 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$155,958.88 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MONSON SAVINGS BANK | 1 | \$149,940.05 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE AMERICA, INC. | 2 | \$314,853.55 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER, LLC | 1 | \$163,848.10 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$476,132.56 | 1.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$646,849.43 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTH SHORE BANK, A CO-OPERATIVE BANK | 1 | \$148,852.46 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$151,859.22 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUMARK CREDIT UNION | 1 | \$150,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OCEANFIRST BANK | 1 | \$158,053.48 | 0.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLDE CYPRESS COMMUNITY BANK | 2 | \$324,495.23 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORNL FEDERAL CREDIT UNION | 1 | \$170,856.34 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORRSTOWN BANK | 1 | \$152,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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

| PARTNERS FEDERAL CREDIT UNION | 1 | \$154,520.04 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
|--|---|----------------|-------|---|--------|-------------|----|---|-----|
| PATELCO CREDIT UNION | 2 | \$345,592.76 | 0.73% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$168,500.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 3 | \$514,300.66 | 1.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PIONEER CREDIT UNION | 1 | \$161,853.55 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PLANTATION FEDERAL BANK | 1 | \$161,853.54 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| POLICE AND FIRE FEDERAL CREDIT UNION | 2 | \$339,441.12 | 0.72% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PRAIRIE STATE BANK & TRUST | 1 | \$172,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| RABOBANK, N.A. | 2 | \$313,909.07 | 0.66% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$155,000.00 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 2 | \$308,140.43 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 1 | \$156,358.52 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ST. JAMES MORTGAGE CORPORATION | 9 | \$1,459,980.07 | 3.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STATE BANK OF THE LAKES | 1 | \$164,400.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| STILLWATER NATIONAL BANK & TRUST COMPANY | 1 | \$169,838.70 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUNCOAST SCHOOLS FEDERAL CREDIT UNION | 5 | \$806,958.49 | 1.7% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUNSHINE MORTGAGE CORPORATION | 1 | \$164,461.19 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TCSB MORTGAGE CORPORATION | 1 | \$168,150.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TEXAS BANK | 1 | \$160,800.79 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 5 | \$818,828.63 | 1.73% | | | NA 0 \$0.00 | NA | | |
| 1 | | | | _ | | | | _ | |

| | THE CALIFORNIA CREDIT UNION | 2 | \$312,415.25 | 0.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|---|-----|-----------------|-----------------|-------------------|-----------|
| | THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK | 2 | \$343,527.10 | 0.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | THE CREDIT UNION OF ALABAMA FCU | 1 | \$159,352.27 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | THINK MUTUAL BANK | 1 | \$159,455.72 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TRAVIS CREDIT UNION | 2 | \$307,457.53 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | U. S. MORTGAGE CORP. | 2 | \$323,299.94 | 0.68% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITED MORTGAGE COMPANY | 2 | \$331,688.61 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | UNITUS COMMUNITY CREDIT UNION | 1 | \$159,500.00 | 0.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | VALLEY NATIONAL BANK VILLAGE | 1 | \$171,848.24 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$169,842.55 | 0.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 4 | \$612,574.55 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WILMINGTON TRUST COMPANY | 1 | \$150,000.00 | 0.32% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 2 | | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 33 | \$5,335,265.62 | 10.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| Total | | 295 | \$47,521,845.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| | | | <u> </u> | | \longrightarrow | |
| 31412MGR3 | ABACUS FEDERAL SAVINGS BANK | 2 | \$762,276.03 | 5.16% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION | 1 | \$370,000.00 | 2.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | BANK OF AKRON | 1 | \$199,628.54 | 1.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BETHPAGE FEDERAL CREDIT UNION | 3 | | 6.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CARVER FEDERAL SAVINGS BANK | 4 | \$1,659,297.87 | 11.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED | 2 | \$597,454.07 | 4.04% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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

| | CHANNEL | | | | | | |
|-----------|---|----|-----------------|-----------------|-------------|---------|-------------|
| | COASTAL FEDERAL CREDIT UNION | 1 | \$226,716.04 | 1.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|
| | CTX MORTGAGE COMPANY, LLC | 1 | \$246,266.10 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|
| <u> </u> | CUMANET, LLC | 1 | \$229,786.98 | 1.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | <u>\$C</u> |
| | FIRST AMERICAN INTERNATIONAL BANK | 2 | \$805,759.14 | 5.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$C |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$338,000.00 | 2.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|
| | HSBC MORTGAGE CORPORATION (USA) | 3 | \$1,538,400.00 | 10.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| | MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$251,038.66 | 1.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$C |
| | MID-HUDSON VALLEY FEDERAL CREDIT UNION | 8 | \$1,699,994.42 | 11.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$C |
| | MID-ISLAND MORTGAGE CORP. | 4 | \$1,364,500.14 | 9.23% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| | PENTAGON FEDERAL CREDIT UNION | 1 | \$349,675.84 | 2.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$ C |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$225,000.00 | 1.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$271,192.43 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$ C |
| | ULSTER SAVINGS BANK | 2 | \$610,620.07 | 4.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| | VALLEY NATIONAL BANK | 1 | \$179,829.20 | 1.22% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$299,728.80 | 2.03% 0 \$0.00 | NA 0 \$0.00 | NA0\$ | \$ (|
| | Unavailable | 4 | \$1,587,397.13 | | NA 0 \$0.00 | NA 0 \$ | |
| Total | | 46 | \$14,782,514.65 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ | <u>\$0</u> |
| 31412MGS1 | AMARILLO NATIONAL BANK | 4 | \$1,133,386.36 | 10.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|
| | AMEGY MORTGAGE | 1 | \$416,613.77 | 3.98% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$321,765.53 | | | NA 0 \$ | |
| | AMERICAN NATIONAL BANK, TERRELL | 1 | \$230,000.00 | 2.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ | \$(|

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

| CENTURY BANK 2 \$379,360,23 3.63% 0 \$0.00 NA 0 \$0.00 | | | | | | | | | |
|--|----------|----------|------|----------|--------|-----------------|----|--|-----------|
| COMMERCIAL BANK 2 \$389,979.06 3.73% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | | | | | \$213,750.00 | 1 | BENCHMARK BANK | |
| OF TEXAS, N.A. CTX MORTGAGE COMPANY, LLC DURANT BANK AND TRUST COMPANY FIRST MORTGAGE COMPANY, LLC. GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB IEXAS BANK I \$258,760.12 2.47% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 Total Total BANKUNITED, FEDERAL SAVINGS BANK FLAGSTAR CAPITAL MARKETS I \$287,606.90 1.82% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 3.63% | \$379,360.23 | 2 | CENTURY BANK | |
| COMPANY, LLC 3 \$751,043,72 7.18% 050.00 NA 050.00 | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 3.73% | \$389,979.06 | 2 | | |
| TRUST COMPANY FIRST MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY, L.L.C. GUARDIAN MORTGAGE COMPANY INC. INTERNATIONAL BANK OF COMMERCE NATIONSTAR MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB TEXAS BANK TEXAS DOW EMPLOYEES CREDIT UNION Unavailable Total BANKUNITED, FEDERAL SAVINGS BANK FLAGSTAR CAPITAL MARKETS CORPORATION OOLOBE FIRST MORTGAGE SURVINGS BANK FLAGSTAR CAPITAL MARKETS CORPORATION OOLOBE FOOD FOOD FOOD FOOD FOOD FOOD FOOD FOO | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 7.18% | \$751,043.72 | 3 | | |
| COMPANY, L.L.C. | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 2.18% | \$227,793.88 | 1 | | |
| MORTGAGE 3 \$918,732.33 8.79% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 3.44% | \$359,682.38 | 1 | | |
| BANK OF 4 \$921,936.48 8.82% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 8.79% | \$918,732.33 | 3 | MORTGAGE | |
| MORTGAGE, LLC/DBACHAMPION 2 \$421,404.46 4.03% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE COMPANY SHELBY SAVINGS BANK, SSB 1 \$416,604.33 3.98% 0 \$0.00 NA 0 \$0.00 MA 0 \$0.00 MA | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 8.82% | \$921,936.48 | 4 | BANK OF | |
| BANK, SSB | NA 0 \$(| 0 \$0.00 | NA 0 | 0 \$0.00 | 4.03% | \$421,404.46 | 2 | MORTGAGE, LLC/DBACHAMPION MORTGAGE | |
| TEXAS DOW EMPLOYEES CREDIT 7 \$1,560,990.92 14.93% 0 \$0.00 NA 0 \$0.00 UNION Unavailable 7 \$1,533,263.46 14.68% 0 \$0.00 NA 0 \$0.00 Total 2 \$10,455,067.03 100% 0 \$0.00 NA 0 \$0.00 S0.00 S0.0 | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 3.98% | \$416,604.33 | 1 | | |
| EMPLOYEES CREDIT UNION | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 2.47% | \$258,760.12 | 1 | TEXAS BANK | |
| Total | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 14.93% | \$1,560,990.92 | 7 | EMPLOYEES CREDIT | |
| BANKUNITED, FEDERAL SAVINGS BANK FLAGSTAR CAPITAL MARKETS CORPORATION GOLDEN FIRST MORTGAGE CORPORATION PIONEER BANK 1 \$352,685.89 2.23% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS BANK SUNTRUST BANKUNITED, \$1,297,836.03 8.21% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 14.68% | \$1,533,263.46 | 7 | Unavailable | |
| Sank | 0 \$0 | 0 \$0.00 | 0 | 0 \$0.00 | 100% | \$10,455,067.03 | 42 | | Total |
| MARKETS CORPORATION GOLDEN FIRST MORTGAGE CORPORATION PIONEER BANK SUNTRUST MARKETS 1 \$287,606.90 1.82% 0 \$0.00 NA 0 \$0.00 1.82% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 8.21% | \$1,297,836.03 | 4 | FEDERAL SAVINGS | 31412MGT9 |
| MORTGAGE 2 \$775,176.99 4.9% 0 \$0.00 NA 0 \$0.00 CORPORATION PIONEER BANK 1 \$352,685.89 2.23% 0 \$0.00 NA 0 \$0.00 SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$780,948.41 4.94% 0 \$0.00 NA 0 \$0.00 BANK SUNTRUST 1 \$301,292.50 1.91% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0 \$0.00 | NA | 0 \$0.00 | 1.82% | \$287,606.90 | 1 | MARKETS | |
| SOVEREIGN BANK, A FEDERAL SAVINGS 2 \$780,948.41 4.94% 0 \$0.00 NA 0 \$0.00 BANK SUNTRUST 1 \$301,292.50 1.91% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0 \$0.00 | NA | 0 \$0.00 | 4.9% | \$775,176.99 | 2 | MORTGAGE | |
| FEDERAL SAVINGS 2 \$780,948.41 4.94% 0 \$0.00 NA 0 \$0.00 BANK SUNTRUST 1 \$301,292.50 1.91% 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 | 0 \$0.00 | NA 0 | 0 \$0.00 | 2.23% | \$352,685.89 | 1 | PIONEER BANK | |
| 1 | NA 0 \$0 | 0 \$0.00 | NA | 0\$0.00 | 4.94% | \$780,948.41 | 2 | FEDERAL SAVINGS | |
| MORTGAGE INC. | NA 0 \$0 | 0 \$0.00 | NA | 0 \$0.00 | 1.91% | \$301,292.50 | 1 | SUNTRUST MORTGAGE INC. | |
| | NA 0 \$0 | | | 0 \$0.00 | 75.99% | \$12,011,999.17 | 37 | Unavailable | |
| Total 48 \$15,807,545.89 100% 0 \$0.00 0 \$0.00 | 0 \$0 | 0 \$0.00 | 0 | 0 \$0.00 | 100% | \$15,807,545.89 | 48 | | Total |

| 31412MGU6 | ARVEST MORTGAGE COMPANY | 34 | \$1,977,698.81 | 16.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
|-----------|--|-----|-----------------|--------|----------|------|----------|------|-------|
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$74,930.54 | 0.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$741,844.84 | 6.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | FRANKLIN BANK, SSB | 1 | \$49,909.36 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 99 | \$6,219,937.83 | 52.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 8 | \$451,877.43 | 3.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$56,629.99 | 0.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 36 | \$2,374,903.12 | 19.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 192 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | . , , | | | | | | |
| 31412MGV4 | ARVEST MORTGAGE COMPANY | 13 | \$1,241,848.43 | 10.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$194,917.65 | 1.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$89,916.64 | 0.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 9 | \$913,590.24 | 7.93% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | FRANKLIN BANK, SSB | 3 | \$297,744.57 | 2.59% | 0 \$0.00 | NA | \$0.00 | NA | 0 \$0 |
| | PHH MORTGAGE CORPORATION | 62 | \$6,123,493.63 | 53.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | STAR FINANCIAL GROUP, INC. | 5 | \$458,929.10 | 3.99% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 23 | \$2,195,470.94 | 19.07% | | | 0 \$0.00 | NA | |
| Total | | 118 | \$11,515,911.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31412MGW2 | ARVEST MORTGAGE COMPANY | 5 | \$591,680.52 | 6.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$225,760.71 | 2.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$244,270.83 | 2.71% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | CRESCENT | | | | | 27.4 | | 27.4 | ٥٨ |
| | MORTGAGE COMPANY | 1 | \$124,000.00 | 1.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

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

| | FIRST NATIONAL BANK OF OMAHA | | | | | | | | | |
|-----------|--|-----|-----------------|--------|----------|----|----------|----|---|------------|
| | FRANKLIN BANK, SSB | 1 | \$123,882.34 | 1.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 39 | \$4,558,103.82 | 50.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 4 | \$474,214.10 | 5.26% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$2,211,994.33 | 24.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 77 | \$9,017,894.87 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 | \$0 |
| 31412MGX0 | ARVEST MORTGAGE COMPANY | 11 | \$1,497,569.36 | 8.81% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 1 | \$136,873.11 | 0.81% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 2 | \$279,870.95 | 1.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | CRESCENT MORTGAGE COMPANY | 1 | \$136,173.75 | 0.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | E*TRADE BANK | 1 | \$145,391.82 | 0.86% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 12 | \$1,679,400.65 | 9.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 1 | \$144,872.07 | 0.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 68 | \$9,285,336.54 | 54.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PULTE MORTGAGE, L.L.C. | 2 | \$272,003.10 | 1.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 3 | \$435,389.66 | 2.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,980,139.59 | 17.54% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$16,993,020.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31412MGY8 | ARVEST MORTGAGE COMPANY | 5 | \$1,026,042.64 | 5.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | COUNTRYWIDE HOME LOANS, INC. | 2 | \$433,040.70 | 2.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 4 | \$902,087.87 | 4.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 4 | \$853,205.38 | 4.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | GMAC BANK | 2 | \$464,576.21 | 2.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 42 | · | | | | 0 \$0.00 | | | |
| | Unavailable | 30 | \$7,208,408.19 | 36.08% | 0\$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| Total | | 89 | \$19,974,954.29 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ |
|----------------|---|----|-----------------|--------|----------|-------------|---------------------|
| | | | | | Ц | <u> </u> | <u> </u> |
| 31412MGZ5 | ARVEST MORTGAGE COMPANY | 1 | \$153,800.00 | 1.72% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 3 | \$498,410.52 | 5.59% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | FIRST NATIONAL BANK OF OMAHA | 5 | \$784,002.18 | 8.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | FRANKLIN BANK, SSB | 3 | \$493,300.10 | 5.53% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | GMAC BANK | 1 | \$164,367.27 | 1.84% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | PHH MORTGAGE CORPORATION | 32 | \$5,185,350.16 | 58.15% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | STAR FINANCIAL GROUP, INC. | 1 | \$159,848.18 | 1.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 10 | | | | | |
| Total | | 56 | \$9,084,596.00 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ |
| | | | | | Ц | <u> </u> | |
| 31412MH27 | BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$269,799.62 | 2.6% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$185,858.46 | 1.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$485,616.00 | 4.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | FIRST MORTGAGE CORPORATION | 1 | \$389,710.56 | 3.75% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$209,855.48 | | 0 \$0.00 | | |
| | OCEANFIRST BANK | 1 | \$229,824.99 | 2.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$494,523.41 | 4.76% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | SUNTRUST MORTGAGE INC. | 12 | \$2,895,263.81 | 27.87% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 24 | \$5,229,432.51 | 50.33% | 0 \$0.00 | NA 0 \$0.00 | |
| Total | | 46 | \$10,389,884.84 | 100% | 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 21 1122 5772 5 | ANGHODD ANK FOD | | \$170.267.07 | 2.500 | 2 22 00 | 314 0 00 00 | 3.7.4. O. d. |
| 31412MH35 | ANCHORBANK FSB BANKUNITED, FEDERAL SAVINGS BANK | 2 | . , | | 0 \$0.00 | | |
| | DURANT BANK AND TRUST COMPANY | 1 | \$164,683.68 | 2.49% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | FREMONT BANK | 1 | \$173,000.00 | 2.62% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |

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

\$159,881.26

2.42% 0 \$0.00

1

FULTON BANK

| I OLI ON BANK | | \$137,001.20 | 2.42 /0 0 φ0.00 | 11110 φ0.00 | 11110 ψ0. |
|--|--|--|---|---|-------------------------|
| GTE FEDERAL CREDIT LINION | 1 | \$157,770.12 | 2.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INDEPENDENT NATIONAL BANK | 1 | \$163,076.32 | 2.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$159,775.26 | 2.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 1 | \$173,000.00 | 2.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$160,000.00 | 2.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$173,720.98 | 2.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$151,895.07 | 2.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 1 | \$156,000.00 | 2.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$151,884.34 | 2.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| SUNTRUST MORTGAGE INC. | 4 | \$625,721.94 | 9.48% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Unavailable | 22 | \$3,545,821.40 | 53.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 41 | \$6,603,480.18 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$399,703.14 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALASKA USA FEDERAL CREDIT UNION | 1 | \$312,306.18 | 1.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$706,982.52 | 2.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$272,000.00 | 1.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | _ | | | |
| CTX MORTGAGE COMPANY, LLC FIRST HAWAIIAN | 4 | \$1,434,279.00 \$339,200.00 | 5.7% 0 \$0.00 1.35% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 NA 0 \$0 |
| | CREDIT UNION INDEPENDENT NATIONAL BANK LIBERTY SAVINGS BANK, FSB MERIWEST MORTGAGE COMPANY, LLC MIDWEST LOAN SERVICES INC. MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY INTIONAL NEW SOUTH FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. Unavailable IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS BANK CONSUMER LOAN | GTE FEDERAL CREDIT UNION INDEPENDENT NATIONAL BANK LIBERTY SAVINGS BANK, FSB MERIWEST MORTGAGE COMPANY, LLC MIDWEST LOAN SERVICES INC. MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY INTIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY IST 2ND MORTGAGE COMPANY IST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. ALASKA USA FEDERAL SAVINGS BANK CONSUMER LOAN I | GTE FEDERAL CREDIT UNION INDEPENDENT NATIONAL BANK 1 \$163,076.32 | GTE FEDERAL CREDIT UNION INDEPENDENT NATIONAL BANK LIBERTY SAVINGS BANK, FSB MERIWEST MORTGAGE MANAGEMENT CONSULTANTS INC NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE MORTGAGE MORTGAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONSTAR MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONSTAB MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONSTAB MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NATIONWIDE ADVANTAGE MORTGAGE COMPANY NEW SOUTH FEDERAL SAVINGS BANK SUNTRUST MORTGAGE INC. Unavailable 22 \$3,545,821.40 53.7% 0 \$0.00 1ST 2ND MORTGAGE COMPANY ALSO BANK SUNTRUST MORTGAGE COMPANY SOLO Unavailable 22 \$3,545,821.40 53.7% 0 \$0.00 1ST 2ND MORTGAGE COMPANY OF NEW BERSEY, INC. ALASKA USA FEDERAL CREDIT UNION BANKUNITED, FEDERAL SAVINGS 2 \$706,982.52 2.81% 0 \$0.00 1.08% 0 \$0.00 1.08% 0 \$0.00 1 | STEFEDERAL CREDIT UNION |

NA 0 \$0

NA 0 \$0.00

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

| | BANK | , I | 1 | | | I | | | | i i |
|-----------|---|-----|-----------------|-------------|--------|----|----------|----|---|-------------|
| | FIRST MORTGAGE CORPORATION | 1 | \$341,804.27 | 1.36% 0 \$0 | 0.00 | ١A | 0 \$0.00 | NA | 0 | \$0 |
| | GATEWAY BANK, F.S.B. | 1 | \$338,265.92 | 1.34% 0 \$0 | 0.00 N | ١A | 0 \$0.00 | NA | 0 | \$0 |
| | LOCKHEED FEDERAL CREDIT UNION | 1 | \$249,804.98 | 0.99% 0 \$0 | 0.00 | JA | 0 \$0.00 | NA | 0 | \$0 |
| | MISSION FEDERAL CREDIT UNION | 1 | \$351,738.76 | 1.4% 0 \$0 | 0.00 | ΙA | 0 \$0.00 | NA | 0 | \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$929,826.91 | 3.7% 0 \$0 | 0.00 | ۱A | 0 \$0.00 | NA | 0 | \$0 |
| | NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$565,327.52 | 2.25% 0 \$0 | 0.00 N | ΙA | 0 \$0.00 | NA | 0 | \$0 |
| | PARTNERS FEDERAL CREDIT UNION | 2 | \$656,887.17 | 2.61% 0 \$0 | | ΙA | 0 \$0.00 | NA | 0 | \$0 |
| | RABOBANK, N.A. | 1 | \$275,578.69 | 1.1% 0 \$0 | 0.00 N | ΙA | 0 \$0.00 | NA | 0 | \$ 0 |
| | RBC CENTURA BANK | 1 | \$296,535.22 | 1.18% 0 \$0 | 0.00 N | ΙA | 0 \$0.00 | NA | 0 | \$0 |
| | SCOTIABANK OF PUERTO RICO | 1 | \$315,000.00 | 1.25% 0 \$0 | 0.00 N | ΙA | 0 \$0.00 | NA | | |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 3 | \$1,109,178.36 | 4.41% 0 \$0 | 0.00 N | ΝA | 0 \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 10 | | | | | 0 \$0.00 | NA | Ц | |
| | Unavailable | 39 | \$13,005,558.88 | | | ΙA | 0 \$0.00 | NA | - | |
| Total | | 76 | \$25,162,218.54 | 100% 0 \$0 | 0.00 | _ | 0 \$0.00 | | 0 | \$0 |
| 31412MH50 | ALLIED HOME MORTGAGE CORPORATION | 1 | \$206,536.25 | 1.03% 0 \$0 | 7 00.C | ١A | 0 \$0.00 | NA | 0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$206,842.49 | 1.03% 0 \$0 | 0.00 N | JА | 0 \$0.00 | NA | 0 | \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$636,096.91 | 3.16% 0 \$0 | 0.00 N | ١A | 0 \$0.00 | NA | 0 | \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 5 | \$1,674,171.39 | 8.32% 0 \$0 | 0.00 1 | ۱A | 0 \$0.00 | NA | 0 | \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$225,337.00 | 1.12% 0 \$0 | 0.00 1 | ۱A | 0 \$0.00 | NA | 0 | \$C |

| - | | | • | , , | | |
|-----------|---|----|-----------------|-----------------|-------------|----------|
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 2 | \$384,510.26 | 1.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE | 1 | \$200,000.00 | 0.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$343,508.97 | 1.71% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST MORTGAGE CORPORATION | 2 | \$452,150.00 | 2.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORP. | 2 | \$421,179.15 | 2.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$261,250.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | GUARANTY BANK F.S.B. | 1 | \$255,800.29 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HOME STATE BANK | 1 | \$180,000.00 | 0.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HOMESTREET BANK | 1 | \$218,250.00 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$188,504.55 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$190,000.00 | 0.94% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MCCUE MORTGAGE COMPANY, THE | 1 | \$210,239.90 | 1.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MT. MCKINLEY BANK | 1 | \$176,000.00 | 0.88% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 7 | \$1,473,302.10 | 7.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | REGIONS BANK | 1 | \$174,870.12 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | STANDARD MORTGAGE CORPORATION | 1 | \$193,356.40 | 0.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUNTRUST MORTGAGE INC. | 12 | \$2,374,649.27 | 11.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 45 | \$9,463,960.48 | 47.05% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 93 | \$20,110,515.53 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31412MH68 | 1ST SOURCE BANK | 1 | \$76,949.63 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | 1 | \$115,918.13 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| CHITTENDEN TRUST COMPANY | | | | | | | | | |
|---|----|----------------|-------|---|--------|-------------|----|---|-----|
| CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$241,104.00 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CONSUMER LOAN SERVICES, LLC | 1 | \$92,000.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ELEVATIONS CU | 1 | \$224,841.19 | 0.54% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 1 | \$180,925.40 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | | |
| FREEDOM MORTGAGE CORP. | 4 | \$739,291.67 | 1.78% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$228,000.00 | 0.55% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 1 | \$74,400.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 1 | \$180,500.00 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$249,323.90 | 0.6% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$109,446.51 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LAKE MICHIGAN CREDIT UNION | 2 | \$224,831.12 | 0.54% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 2 | \$145,632.03 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MMS MORTGAGE SERVICES, LTD. | 1 | \$74,848.45 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MORTGAGE CENTER, LLC | 2 | \$167,903.65 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 24 | \$2,809,699.71 | 6.78% | 0 | \$0.00 | NA 0 \$0.00 | NA | O | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$49,800.00 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| OPPORTUNITIES CREDIT UNION | 1 | \$209,855.48 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$68,953.70 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE | 2 | \$176,672.32 | 0.43% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | | | | | | | | | |

| | CORPORATION | | | | | | | | L | L |
|-----------|--|-----|---|--------|-----------------------------|------|-------------------------|----|-----|-------------------|
| | RBC CENTURA BANK | 1 | \$84,941.50 | 0.2% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 8 | \$887,288.09 | 2.14% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$ |
| | SUNTRUST MORTGAGE INC. | 2 | \$170,631.68 | | 0 \$0.00 | NA 0 | | NA | _ | |
| Total | Unavailable | 247 | \$33,414,691.41 \$41,449,964.45 | | 0 \$0.00 0 \$0.00 | NA 0 | \$0.00 \$0.00 | NA | _ | \$(\$(|
| Total | | 312 | \$41,449,904.45 | 100% | 0 20.00 | U | \$0.00 | | ۳ | Эſ |
| 31412MH76 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 2 | \$341,379.96 | 9.92% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | BANCO SANTANDER PUERTO RICO | 4 | \$656,193.18 | 19.07% | 0 \$0.00 | NA 0 | \$0.00 | NA | ۰ 0 | \$(|
| | SCOTIABANK OF PUERTO RICO | 4 | \$740,322.96 | 21.52% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | WESTERNBANK PUERTO RICO | 4 | \$831,210.55 | 24.16% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 6 | \$871,470.63 | | | NA 0 | | NA | _ | _ |
| Total | | 20 | \$3,440,577.28 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$(|
| 31412MH84 | BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO | 1 | \$56,940.48 | 1.96% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | BANCO SANTANDER PUERTO RICO | 4 | \$676,413.93 | 23.26% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | FIRSTBANK PUERTO RICO | 2 | \$238,956.12 | 8.22% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | ORIENTAL BANK AND TRUST | 2 | \$354,646.59 | 12.19% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | SCOTIABANK OF PUERTO RICO | 3 | \$695,908.82 | 23.93% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | WESTERNBANK PUERTO RICO | 3 | \$426,563.40 | | 0 \$0.00 | NA 0 | | NA | 0 | \$(|
| | Unavailable | 4 | \$458,850.19 | 15.77% | | NA 0 | | NA | _ | |
| Total | | 19 | \$2,908,279.53 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$(|
| 31412MHA9 | ALLEGIANCE CREDIT UNION | 1 | \$136,882.05 | 0.91% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | AMARILLO NATIONAL BANK | 2 | \$268,651.51 | 1.79% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$127,392.89 | 0.85% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$(|
| | | 1 | \$146,000.00 | 0.97% | 0 \$0.00 | NA 0 | \$0.00 | NA | Jo | \$ |

| AMERICAN NATIONAL BANK, TERRELL | | | | | | | Ī | | | | |
|--|----|----------------|--------|---|--------|----|---|--------|----|-----|------|
| ARIZONA STATE CREDIT UNION | 1 | \$129,200.00 | 0.86% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| ASSOCIATED BANK, NA | 1 | \$148,000.00 | 0.99% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 2 | \$280,758.07 | 1.87% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| BANKUNITED, FEDERAL SAVINGS BANK | 1 | \$149,230.57 | 0.99% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| BANNER BANK | 1 | \$133,000.00 | 0.89% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| CENTRAL MORTGAGE COMPANY | 1 | \$131,791.89 | 0.88% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| CITIZENSFIRST CREDIT UNION | 2 | \$266,298.21 | 1.77% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| COASTAL FEDERAL CREDIT UNION | 1 | \$141,794.79 | 0.94% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| CTX MORTGAGE COMPANY, LLC | 21 | \$2,864,801.92 | 19.08% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| DELMAR FINANCIAL COMPANY | 1 | \$139,879.46 | 0.93% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$135,900.00 | 0.91% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| FIRST AMERICAN CREDIT UNION | 1 | \$130,393.03 | 0.87% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$127,280.45 | 0.85% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| FIRST FINANCIAL CREDIT UNION | 1 | \$132,856.04 | 0.89% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$274,881.18 | 1.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$0. |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$255,200.00 | 1.7% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| FIRSTBANK PUERTO RICO | 1 | \$127,892.46 | 0.85% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| GUILD MORTGAGE COMPANY | 2 | \$278,888.07 | 1.86% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| HAYHURST MORTGAGE, INC. | 1 | \$143,876.02 | 0.96% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| LAKE MICHIGAN CREDIT UNION | 1 | \$131,436.73 | 0.88% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| | 1 | \$126,993.01 | 0.85% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |

| LANDMARK CREDIT UNION | | | | | | | | | |
|---|---|--------------|-------|---|--------|------------|-------|---|-----|
| LEADER ONE FINANCIAL CORPORATION | 1 | \$130,300.00 | 0.87% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$147,000.00 | 0.98% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| MECHANICS SAVINGS BANK | 1 | \$148,272.23 | 0.99% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$284,563.74 | 1.9% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$130,393.03 | 0.87% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$427,258.48 | 2.85% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$265,684.05 | 1.77% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$293,500.00 | 1.96% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| PENTAGON FEDERAL CREDIT UNION | 1 | \$134,786.66 | 0.9% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$124,900.04 | 0.83% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| REGIONS BANK | 1 | \$137,509.38 | 0.92% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| SPACE COAST CREDIT UNION | 2 | \$283,764.34 | 1.89% | 0 | \$0.00 | NA 0 \$0.0 | | | |
| STANDARD MORTGAGE CORPORATION | 1 | \$134,886.59 | 0.9% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| SUNTRUST MORTGAGE INC. | 5 | \$681,456.91 | 4.54% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$147,355.64 | 0.98% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| THE MERCHANTS NATIONAL BANK | 2 | \$265,586.93 | 1.77% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| THE NORTHUMBERLAND NATIONAL BANK | 1 | \$135,386.16 | 0.9% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| TOWNE MORTGAGE COMPANY | 1 | \$130,000.00 | 0.87% | 0 | \$0.00 | NA 0 \$0.0 | 00 NA | 0 | \$0 |
| | | | | | | | | | |

| | U. S. MORTGAGE CORP. | 1 | \$125,896.71 | 0.84% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---------------------------------------|---|--------------|---|----------|-------------|-------------|-------|-------|
| | VILLAGE MORTGAGE COMPANY | 1 | \$141,278.26 | 0.94% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | WESTCONSIN CREDIT UNION | 1 | \$144,778.27 | 0.96% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$141,877.74 | 0.95% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 26 | \$3,525,867.29 | 23.45% | 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| Total | | 110 | \$15,011,580.80 | 100% | 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | Ť |
| 31412MHB7 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$189,596.98 | 0.58% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | AMARILLO NATIONAL BANK | 3 | \$730,875.74 | 2.23% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$204,823.50 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | BANCORPSOUTH BANK | 3 | \$539,185.75 | 1.65% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| BANK OF ABBEVILLE AND TRUST CO. | 1 | \$155,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 | |
| | BANKUNITED, FEDERAL SAVINGS BANK | 4 | \$1,012,561.18 | 3.09% | 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | BLACKHAWK STATE BANK | 1 | \$250,000.00 | 0.76% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$171,500.00 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CHARTER BANK | 1 | \$215,229.02 | 0.66% | 0 \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 2 | \$434,650.04 | 1.33% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CITIZENS FIRST WHOLESALE MORTGAGE | 1 | \$175,000.00 | 0.53% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | CTX MORTGAGE COMPANY, LLC | 19 | \$4,407,860.64 | 13.47% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$163,716.81 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | FIRST FLORIDA FUNDING | 1 | \$199,900.00 | 0.61% | 0 \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| CORPORATION | | | | | | | | | |
|---|---|----------------|-------|---|--------|-------------|----|---|-----|
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$214,655.12 | 0.66% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 1 | \$199,939.97 | 0.61% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| FIRST TENNESSEE BANK NATIONAL ASSOCIATION | 1 | \$179,422.37 | 0.55% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GEORGIA TELCO CREDIT UNION | 1 | \$234,594.19 | 0.72% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.27% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 1 | \$274,663.31 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 1 | \$172,000.00 | 0.53% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| HAYHURST MORTGAGE, INC. | 1 | \$260,000.00 | 0.79% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| HEARTLAND CREDIT UNION | 1 | \$221,437.28 | 0.68% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$259,900.00 | 0.79% | | | NA 0 \$0.00 | NA | | |
| HOMESTREET BANK | 1 | \$164,000.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 | NA | | |
| HONOR STATE BANK | 1 | \$246,302.87 | 0.75% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| IDAHO HOUSING AND FINANCE ASSOCIATION | 1 | \$231,497.52 | 0.71% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MASSACHUSETTS HOUSING FINANCE AGENCY | 1 | \$209,637.36 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| METROPOLITAN CREDIT UNION | 1 | \$268,768.40 | 0.82% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MONSON SAVINGS BANK | 1 | \$168,264.25 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 1 | \$159,900.00 | 0.49% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 2 | \$303,873.76 | 0.93% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NORTHWEST FEDERAL CREDIT UNION | 2 | \$596,664.83 | 1.82% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PIONEER BANK | 1 | \$192,500.00 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$149,873.98 | 0.46% | | | NA 0 \$0.00 | NA | | |
| CORTORATION | 4 | \$1,181,032.23 | 3.61% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | | | | | - | | | | |

| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | | | | | |
|-----------|--|------------------|--|--|---|--|
| _ | STANDARD MORTGAGE CORPORATION | 1 | \$152,378.05 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUN AMERICAN MORTGAGE COMPANY | 1 | \$250,000.00 | 0.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUNSHINE MORTGAGE CORPORATION | 1 | \$162,863.05 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUNTRUST MORTGAGE INC. | 4 | \$1,115,824.79 | 3.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TOWER FEDERAL CREDIT UNION | 14 | \$3,553,847.03 | 10.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | TOWNE MORTGAGE COMPANY | 1 | \$154,876.05 | 0.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$416,640.98 | 1.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$194,736.25 | 0.6% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 51 | \$11,564,406.37 | | | NA 0 \$0 |
| Total | | 142 | \$32,721,399.67 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | | | | | | |
| 21/12MHC5 | AMEGY MORTGAGE | 2 | ¢258 225 64 | | NA 0 \$0 00 | |
| 31412MHC5 | AMEGY MORTGAGE ARIZONA STATE CREDIT UNION | 2 | \$358,325.64 \$159,865.58 | 3.26% 0 \$0.00 | | NA 0 \$0 NA 0 \$0 |
| 31412MHC5 | | 1 2 | | 3.26% 0 \$0.00 1.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 31412MHC5 | ARIZONA STATE CREDIT UNION BANCORPSOUTH | 1 | \$159,865.58 | 3.26% 0 \$0.00 1.45% 0 \$0.00 4.05% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 NA 0 \$0 |
| 31412MHC5 | ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT | 2 | \$159,865.58 \$445,025.81 | 3.26% 0 \$0.00 1.45% 0 \$0.00 4.05% 0 \$0.00 1.7% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 |
| 31412MHC5 | ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION BLC BANK, NATIONAL | 2 | \$159,865.58 \$445,025.81 \$187,038.82 | 3.26% 0 \$0.00 1.45% 0 \$0.00 4.05% 0 \$0.00 1.7% 0 \$0.00 1.56% 0 \$0.00 1.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 |
| 31412MHC5 | ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CENTRAL MORTGAGE COMPANY CENTURY BANK | 2 | \$159,865.58 \$445,025.81 \$187,038.82 \$171,000.00 | 3.26% 0 \$0.00 1.45% 0 \$0.00 4.05% 0 \$0.00 1.7% 0 \$0.00 1.56% 0 \$0.00 1.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 NA 0 \$0 NA 0 \$0 NA 0 \$0 |
| 31412MHC5 | ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CENTRAL MORTGAGE COMPANY CENTURY BANK CTX MORTGAGE COMPANY, LLC | 2 | \$159,865.58 \$445,025.81 \$187,038.82 \$171,000.00 \$209,419.54 | 3.26% 0 \$0.00 1.45% 0 \$0.00 4.05% 0 \$0.00 1.7% 0 \$0.00 1.56% 0 \$0.00 1.91% 0 \$0.00 1.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 31412MHC5 | ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CENTRAL MORTGAGE COMPANY CENTURY BANK CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL | 1 2 1 1 | \$159,865.58 \$445,025.81 \$187,038.82 \$171,000.00 \$209,419.54 \$180,000.00 | 3.26% 0 \$0.00 1.45% 0 \$0.00 4.05% 0 \$0.00 1.7% 0 \$0.00 1.56% 0 \$0.00 1.91% 0 \$0.00 1.64% 0 \$0.00 29.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 NA 0 \$0 |
| 31412MHC5 | ARIZONA STATE CREDIT UNION BANCORPSOUTH BANK BAXTER CREDIT UNION BLC BANK, NATIONAL ASSOCIATION CENTRAL MORTGAGE COMPANY CENTURY BANK CTX MORTGAGE COMPANY, LLC DELMAR FINANCIAL | 1 2 1 1 | \$159,865.58 \$445,025.81 \$187,038.82 \$171,000.00 \$209,419.54 \$180,000.00 \$3,213,441.25 | 3.26% 0 \$0.00 1.45% 0 \$0.00 4.05% 0 \$0.00 1.7% 0 \$0.00 1.56% 0 \$0.00 1.91% 0 \$0.00 1.64% 0 \$0.00 29.25% 0 \$0.00 2.73% 0 \$0.00 | NA 0 \$0.00 NA 0 \$0.00 | NA 0 \$0 |

| | FIRST MORTGAGE CORPORATION | | | | | \coprod |
|-----------|---|----|-----------------|-----------------|-------------|-----------|
| | FREEDOM MORTGAGE CORP. | 1 | \$197,000.00 | | | NA 0 \$ |
| | FREMONT BANK | 6 | \$1,344,821.16 | 12.24% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | GOLDEN FIRST MORTGAGE CORPORATION | 1 | \$351,500.00 | 3.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | GUARDIAN MORTGAGE COMPANY INC. | 1 | \$239,198.87 | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | GUILD MORTGAGE COMPANY | 2 | \$570,508.38 | 5.19% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | IRWIN UNION BANK AND TRUST COMPANY | 2 | \$611,498.34 | 5.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | OCEAN BANK | 1 | \$169,200.00 | 1.54% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | RABOBANK, N.A. | 1 | \$183,841.58 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | REGIONS BANK | 1 | \$159,865.58 | | NA 0 \$0.00 | NA 0 \$ |
| | UMPQUA BANK | 1 | \$299,747.96 | | NA 0 \$0.00 | NA 0 \$ |
| | UNIVERSITY & STATE EMPLOYEES CREDIT UNION | 1 | \$303,000.00 | | | NA 0 \$ |
| | Unavailable | 5 | \$964,973.65 | 8.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 47 | \$10,987,836.02 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| | | | <u></u> | | | |
| 31412MHD3 | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$166,356.64 | 2.11% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | \$163,866.21 | 2.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ARIZONA STATE CREDIT UNION | 1 | \$172,000.00 | 2.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ASSOCIATED BANK, NA | 1 | \$151,672.47 | 1.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BANKUNITED, FEDERAL SAVINGS BANK | 2 | \$317,571.46 | 4.03% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$159,066.25 | 2.02% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$149,269.51 | 1.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | CHEVY CHASE BANK, FSB - | 1 | \$156,874.45 | 1.99% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | DEDICATED CHANNEL | | | | | |

| CTX MORTGAGE COMPANY, LLC | | | | | | | | | | | |
|---|----|----------------|--------|---|--------|----|---|--------|----|---|------|
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$151,772.39 | 1.93% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$159,613.87 | 2.03% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST COMMUNITY CREDIT UNION | 1 | \$174,800.00 | 2.22% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| FIRST INTERSTATE BANK | 1 | \$173,400.58 | 2.2% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| FIRST PLACE BANK | 1 | \$150,926.18 | 1.92% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| FULTON BANK | 1 | \$164,861.38 | 2.09% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| GTE FEDERAL CREDIT UNION | 1 | \$151,872.30 | 1.93% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| GUARANTY BANK F.S.B. | 1 | \$153,906.88 | 1.95% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 1 | \$155,868.94 | 1.98% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| MIAMI COUNTY NATIONAL BANK | 1 | \$151,200.00 | 1.92% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| NATIONAL COOPERATIVE BANK, N.A. | 1 | \$168,000.00 | 2.13% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$968,706.29 | 12.3% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$149,870.85 | 1.9% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$149,877.05 | 1.9% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SPACE COAST CREDIT UNION | 1 | \$174,103.61 | 2.21% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| SUNTRUST MORTGAGE INC. | 2 | \$330,604.87 | 4.2% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| UNITUS COMMUNITY CREDIT UNION | 1 | \$172,000.00 | 2.18% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| WALLICK AND VOLK INC. | 1 | \$170,000.00 | 2.16% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| WILMINGTON TRUST COMPANY | 2 | \$316,250.00 | 4.02% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0. |
| Unavailable | 12 | \$1,922,940.21 | 24.42% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |

| Total | | 49 | \$7,875,945.93 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
|-----------|--|----|----------------|----------------|-------------|----------|
| | | | | | | |
| 31412MHF8 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$262,273.99 | 0.52% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$294,502.91 | 0.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 4 | \$1,171,798.36 | 2.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$198,832.81 | 0.4% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAHOMEKEY, INC | 1 | \$276,211.98 | 0.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICAN SAVINGS BANK, F.S.B. | 1 | \$250,000.00 | 0.5% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$203,474.66 | 0.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANK OF STANLY | 1 | \$417,000.00 | 0.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 3 | \$707,000.00 | 1.41% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BLACKHAWK COMMUNITY CREDIT UNION | 1 | \$193,337.43 | 0.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BOEING EMPLOYEES CREDIT UNION | 1 | \$323,727.80 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CENTENNIAL LENDING, LLC | 1 | \$288,763.11 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$320,000.00 | 0.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CENTRAL PACIFIC HOME LOANS | 1 | \$310,000.00 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 10 | \$2,575,679.80 | 5.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$283,267.62 | 0.56% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | COASTAL FEDERAL CREDIT UNION | 1 | \$264,785.55 | 0.53% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | COMMERCIAL STATE BANK | 1 | \$324,533.77 | 0.65% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CREDIT UNION MORTGAGE | 2 | \$545,205.18 | 1.09% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| SERVICES, INC. | | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----|---|--------|----|---|-----|
| CTX MORTGAGE COMPANY, LLC | 14 | \$3,831,070.45 | 7.63% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| DENALI STATE BANK | 1 | \$175,448.81 | 0.35% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$241,891.55 | 0.48% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| DUBUQUE BANK AND TRUST COMPANY | 1 | \$209,832.89 | 0.42% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| DURANT BANK AND TRUST COMPANY | 1 | \$215,364.42 | 0.43% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$251,127.31 | 0.5% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST CITIZENS BANK NA | 1 | \$284,772.09 | 0.57% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST FEDERAL BANK OF THE MIDWEST | 1 | \$285,354.10 | 0.57% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$192,805.69 | 0.38% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST HAWAIIAN BANK | 2 | \$1,075,000.00 | 2.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST HERITAGE FINANCIAL CORPORATION | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 1 | \$222,000.00 | 0.44% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 1 | \$304,000.00 | 0.61% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 1 | \$244,554.27 | 0.49% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 2 | \$395,134.49 | 0.79% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FIRSTBANK PUERTO RICO | 9 | \$2,725,453.53 | 5.43% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| FULTON BANK | 4 | \$954,505.24 | 1.9% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$177,450.79 | 0.35% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| GTE FEDERAL CREDIT UNION | 3 | \$638,528.39 | 1.27% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| GUILD MORTGAGE COMPANY | 1 | \$301,252.86 | 0.6% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | 2 | \$727,500.00 | 1.45% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| <u>-</u> | | | | | - | | | - | | - | - |

| HAYHURST MORTGAGE, INC. | | | | | | | | | |
|---|----|----------------|-------|---|--------|-------------|----|---|------|
| HOME FINANCING CENTER INC. | 1 | \$230,601.11 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| HOMESTREET BANK | 1 | \$201,834.41 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| I-C FEDERAL CREDIT UNION | 1 | \$263,900.57 | 0.53% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$263,778.21 | 0.53% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 1 | \$279,659.01 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$230,810.65 | 0.46% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 1 | \$351,718.51 | 0.7% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| LANDMARK CREDIT UNION | 2 | \$478,206.64 | 0.95% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MID-ISLAND MORTGAGE CORP. | 1 | \$330,900.00 | 0.66% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MIDWEST LOAN SERVICES INC. | 1 | \$253,050.00 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$288,000.00 | 0.57% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| MT. MCKINLEY BANK | 1 | \$297,000.00 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 11 | \$3,115,710.66 | 6.21% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$282,421.07 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| PARTNERS FEDERAL CREDIT UNION | 1 | \$257,400.00 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| PEOPLES BANK | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 1 | \$206,072.42 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| SAHARA MORTGAGE | 1 | \$203,694.97 | 0.41% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 5 | \$1,367,318.37 | 2.72% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| STANDARD MORTGAGE CORPORATION | 1 | \$343,448.19 | 0.68% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$223,007.83 | 0.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO | | | | | | | | | |
|--------------|--|-----|---------------------|----------|-----------------|----------|----------|----------|-----|--------------|
| | SUNSHINE MORTGAGE CORPORATION | 2 | \$694,500.00 | 1.38% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | SUNTRUST MORTGAGE INC. | 20 | \$4,984,334.00 | 9.93% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | TEXAS DOW EMPLOYEES CREDIT UNION | 1 | \$301,003.83 | 0.6% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | TOWNE MORTGAGE COMPANY | 1 | \$241,327.09 | 0.48% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | U. S. MORTGAGE CORP. | 1 | \$257,238.96 | | | | 0 \$0.00 | | Ш | |
| ļ | UMPQUA BANK | 1 | \$200,000.00 | 0.4% (| 0.00\$ | NA | 0 \$0.00 | NA | 0 | \$0 |
| | UNIVERSAL MORTGAGE CORPORATION | 1 | \$214,424.70 | 0.43% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0. |
| | WALLICK AND VOLK INC. | 1 | \$335,000.00 | 0.67% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | WILMINGTON TRUST COMPANY | 1 | ,,. | | | | 0 \$0.00 | | 44 | |
| | Unavailable | 38 | i í í | 20.46% | | | 0 \$0.00 | | _ | |
| Total | | 187 | \$50,384,195.00 | 100% | \$0.00 | <u> </u> | 0 \$0.00 | | 0 | \$0 . |
| 31412MHG6 | ARVEST MORTGAGE COMPANY | 8 | \$484,993.68 | 10.77% (| \$0.00 | NA | 0 \$0.00 | NA | . 0 | \$0 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$70,192.69 | 1.56% (| \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| [| E*TRADE BANK | 1 | \$75,556.22 | 1.68% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$59,948.34 | | | | 0 \$0.00 | | П | |
| | FRANKLIN BANK, SSB | 4 | \$198,251.32 | 4.4% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 38 | \$2,049,049.51 | 45.49% | \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| - | STAR FINANCIAL GROUP, INC. | 3 | | | | | 0 \$0.00 | | 44 | |
| | Unavailable | 21 | \$1,414,755.61 | 31.4% (| | | 0 \$0.00 | | _ | |
| Total | | 77 | \$4,504,662.61 | 100% | <u>) \$0.00</u> | | 0 \$0.00 | <u> </u> | 0 | \$0 |
| 214122 (1114 | ARVEST MORTGAGE | | #100 25 0 00 | 2.929 (| 2 00 00 | NI A | 0 \$0.00 | NA | | \$0 |
| 31412MHH4 | COMPANY FRANKLIN BANK, | 1 | \$109,250.00 | 2.82% | 0 \$0.00 | INA | 0 \$0.00 | IVA | Ц | Ψυ |

| | | | | | | | _ | | | | _ |
|-----------|-------------------------------------|----|----------------|--------|----------|------|-----|--------|----|---|------------|
| | PHH MORTGAGE CORPORATION | 15 | \$1,464,277.85 | 37.77% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$86,450.00 | 2.23% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$1,926,402.71 | 49.69% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | _ | |
| Total | | 40 | \$3,876,934.31 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ш | | | | L |
| 31412МНЈ0 | ARVEST MORTGAGE COMPANY | 2 | \$238,000.00 | 11.21% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FIRST NATIONAL BANK OF OMAHA | 1 | \$109,905.29 | 5.18% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 1 | \$119,899.18 | 5.65% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 7 | \$827,590.33 | 39% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$826,868.99 | 38.96% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$2,122,263.79 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | |
| 31412MHK7 | ARVEST MORTGAGE COMPANY | 1 | \$143,800.00 | 4.81% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 3 | \$401,212.39 | 13.43% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 6 | \$809,292.22 | 27.08% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 2 | \$278,976.71 | 9.34% | 0 \$0.00 |) NA | . 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,355,174.16 | 45.34% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$2,988,455.48 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | |
| 31412MHM3 | ARVEST MORTGAGE COMPANY | 1 | \$165,857.08 | 6.4% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 2 | \$315,481.39 | 12.17% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0 |
| | PHH MORTGAGE CORPORATION | 4 | \$636,666.06 | 24.57% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 1 | \$150,226.75 | 5.8% | 0 \$0.00 |) NA | .0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,323,212.20 | 51.06% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$2,591,443.48 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | Ц | | | | <u></u> |
| 31412MHN1 | ARVEST MORTGAGE COMPANY | 1 | \$277,600.00 | 1.89% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BOTTOMLINE MORTGAGE, INC. | 1 | \$204,250.00 | 1.39% | | | Ш | \$0.00 | NA | | |
| | | 1 | \$255,000.00 | 1.73% | 0 \$0.00 |) NA | n | \$0.00 | NA | 0 | \$0 |

| | CRESCENT MORTGAGE COMPANY | | | | | | | | | | | |
|-----------|--|----|-----------------|----------|------|--------|----|------------|----------|----|------------|--------------|
| | E*TRADE BANK | 1 | \$298,786.12 | 2.03% (| 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | FRANKLIN BANK, SSB | 2 | | | | | | | \$0.00 | NA | П | |
| | GMAC BANK | 2 | \$678,714.78 | 4.61% (| 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | GMAC MORTGAGE CORPORATION | 3 | | | | | | | \$0.00 | NA | | |
| L | PHH MORTGAGE CORPORATION | 9 | \$2,407,871.11 | 16.36% (| o \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | STAR FINANCIAL GROUP, INC. | 1 | \$208,500.00 | 1.42% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | WACHOVIA MORTGAGE CORPORATION | 4 | \$1,239,394.55 | 8.42% (| 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 29 | \$7,581,219.53 | 51.52% | 0 4 | \$0.00 | NA | 0 | \$0.00 | NA | v 0 | \$0 |
| Total | | 54 | \$14,715,040.17 | | | | | 0 | \$0.00 | | | \$0 . |
| | | | | | 4 | | | Ļ ′ | <u> </u> | | <u></u> | ₩' |
| 31412MHP6 | ABACUS FEDERAL SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0. |
| | ABBEVILLE BUILDING AND LOAN, SSB | 2 | \$173,997.07 | 0.23% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | ADIRONDACK TRUST COMPANY THE | 1 | \$200,000.00 | 0.26% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | ADVANTAGE BANK | 4 | \$436,152.53 | 0.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | ALASKA USA FEDERAL CREDIT UNION | 1 | \$227,199.17 | 0.3% (| 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | ALPINE BANK OF ILLINOIS | 4 | \$657,713.95 | 0.86% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | ALTRA FEDERAL CREDIT UNION | 2 | \$230,898.68 | 0.3% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | AMARILLO NATIONAL BANK | 11 | \$1,642,403.46 | 2.14% | 0\$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 11 | \$1,452,690.34 | 1.89% (| 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | AMERICAN BANK & TRUST OF THE CUMBERLANDS | 1 | \$119,578.51 | 0.16% (| 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | AMERICAN BANK OF ST. PAUL | 1 | \$55,000.00 | 0.07% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | AMERICAN FINANCE HOUSE LARIBA | 1 | , | | Щ | | | Ш | \$0.00 | NA | Ш | |
| | | 3 | \$341,119.83 | 0.44% | 0 \$ | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |

| ASSOCIATED BANK, NA | | | | | | | | | | |
|--|----|----------------|-------|---|--------|----------|-------|----|---|-----|
| ATHOL-CLINTON CO-OPERATIVE BANK | 1 | \$56,801.90 | 0.07% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| AUBURNBANK | 1 | \$130,000.00 | 0.17% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| AURORA FINANCIAL GROUP INC. | 1 | \$133,045.82 | 0.17% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 13 | \$1,721,148.18 | 2.24% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| BANK FIRST NATIONAL | 1 | \$77,731.79 | | | \$0.00 | NA 0 \$0 | | NA | Ш | |
| BANK MUTUAL | 8 | \$983,825.35 | 1.28% | | 1 1 | NA 0 \$0 | _ | NA | | |
| BANK OF STANLY | 6 | \$423,896.40 | 0.55% | 0 | \$0.00 | NA 0 \$0 | 00.0 | NA | 0 | \$0 |
| BANK OF WHITTIER, NA | 1 | \$115,197.94 | 0.15% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$827,000.00 | 1.08% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$110,400.00 | 0.14% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CARROLLTON BANK | 2 | \$203,596.07 | 0.27% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$155,452.06 | 0.2% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$98,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 16 | \$1,845,903.71 | 2.4% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CENTRUE BANK | 1 | \$71,413.59 | 0.09% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CFCU COMMUNITY CREDIT UNION | 2 | \$202,800.00 | 0.26% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 8 | \$1,638,409.69 | 2.13% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 3 | \$448,789.84 | 0.58% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CITADEL FEDERAL CREDIT UNION | 1 | \$119,578.51 | 0.16% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CITIZENS BANK OF NORTHERN KENTUCKY | 1 | \$88,478.58 | 0.12% | 0 | \$0.00 | NA 0 \$0 | 00.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 2 | \$128,500.00 | 0.17% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| CITIZENS FIRST WHOLESALE MORTGAGE | 6 | \$925,117.53 | 1.2% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |

| | | | _ | | | | _ | |
|----|-----------------------------------|--|---|---|---|----------------|----------------|----------------|
| 1 | \$223,221.52 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| 2 | \$138,436.56 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$173,500.00 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$231,000.00 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$100,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 25 | \$4,475,192.01 | 5.83% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$263,072.72 | 0.34% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$200,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$610,527.03 | 0.8% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$86,000.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 5 | \$489,196.84 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$342,320.00 | 0.45% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$164,386.20 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$85,893.08 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$231,659.66 | | | | | | | |
| 2 | \$303,956.15 | 0.4% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$225,513.53 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 4 | \$493,980.62 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$246,484.21 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 2 | \$275,000.00 | 0.36% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| 1 | \$121,526.18 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0. |
| | 1 1 1 25 1 1 4 1 25 1 1 2 2 2 4 2 | 2 \$138,436.56 1 \$173,500.00 1 \$231,000.00 1 \$70,000.00 1 \$100,000.00 25 \$4,475,192.01 1 \$263,072.72 1 \$200,000.00 4 \$610,527.03 1 \$86,000.00 5 \$489,196.84 1 \$342,320.00 1 \$164,386.20 1 \$85,893.08 2 \$231,659.66 2 \$303,956.15 2 \$225,513.53 4 \$493,980.62 2 \$246,484.21 2 \$275,000.00 | 2 \$138,436.56 0.18% 1 \$173,500.00 0.23% 1 \$231,000.00 0.3% 1 \$70,000.00 0.09% 1 \$100,000.00 0.13% 25 \$4,475,192.01 5.83% 1 \$263,072.72 0.34% 1 \$200,000.00 0.26% 4 \$610,527.03 0.8% 1 \$86,000.00 0.11% 5 \$489,196.84 0.64% 1 \$342,320.00 0.45% 1 \$164,386.20 0.21% 1 \$85,893.08 0.11% 2 \$231,659.66 0.3% 2 \$231,659.66 0.3% 2 \$231,659.66 0.3% 4 \$493,980.62 0.64% 2 \$246,484.21 0.32% 2 \$275,000.00 0.36% | 2 \$138,436.56 0.18% 0 1 \$173,500.00 0.23% 0 1 \$231,000.00 0.3% 0 1 \$70,000.00 0.09% 0 1 \$100,000.00 0.13% 0 25 \$4,475,192.01 5.83% 0 1 \$263,072.72 0.34% 0 1 \$200,000.00 0.26% 0 4 \$610,527.03 0.8% 0 1 \$86,000.00 0.11% 0 5 \$489,196.84 0.64% 0 1 \$342,320.00 0.45% 0 1 \$164,386.20 0.21% 0 1 \$85,893.08 0.11% 0 2 \$231,659.66 0.3% 0 2 \$231,659.66 0.3% 0 2 \$225,513.53 0.29% 0 4 \$493,980.62 0.64% 0 2 \$246,484.21 0.32% 0 2 \$275,000.00 0.36% 0 | 2 \$138,436.56 0.18% 0 \$0.00 1 \$173,500.00 0.23% 0 \$0.00 1 \$231,000.00 0.3% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 1 \$100,000.00 0.13% 0 \$0.00 25 \$4,475,192.01 5.83% 0 \$0.00 1 \$263,072.72 0.34% 0 \$0.00 4 \$610,527.03 0.8% 0 \$0.00 4 \$610,527.03 0.8% 0 \$0.00 5 \$489,196.84 0.64% 0 \$0.00 1 \$342,320.00 0.45% 0 \$0.00 1 \$164,386.20 0.21% 0 \$0.00 2 \$231,659.66 0.3% 0 \$0.00 2 \$303,956.15 0.4% 0 \$0.00 2 \$225,513.53 0.29% 0 \$0.00 2 \$246,484.21 0.32% 0 \$0.00 2 \$275,000.00 0.36% 0 | 2 \$138,436.56 | 2 \$138,436.56 | 2 \$138,436.56 |

| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$151,477.34 | 0.2% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | .0 | \$0 |
|--|----|-----------------|-------|---|--------|----------|------|----|-----|-----|
| FIRST HAWAIIAN BANK | 2 | \$266,000.00 | 0.35% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST INTERSTATE BANK | 10 | \$1,944,540.69 | 2.53% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST KEYSTONE NATIONAL BANK | 1 | \$106,133.79 | 0.14% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST MERIT MORTGAGE CORPORATION | 2 | \$142,004.75 | 0.18% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | . 0 | \$0 |
| FIRST MORTGAGE COMPANY, L.L.C. | 2 | \$277,827.41 | 0.36% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST MORTGAGE CORPORATION | 2 | \$315,942.20 | 0.41% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$237,300.08 | 0.31% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | . 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 2 | \$195,310.56 | 0.25% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST PLACE BANK | 5 | \$658,725.93 | 0.86% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FIRST STATE BANK OF WESTERN ILLINOIS | 1 | \$107,800.00 | 0.14% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FLORIDA CREDIT UNION | 4 | \$377,032.84 | 0.49% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| FORUM CREDIT UNION | 1 | \$71,747.10 | 0.09% | 0 | \$0.00 | NA 0 \$0 | | | ↓ | |
| FREMONT BANK | 87 | \$16,838,724.03 | | _ | | NA 0 \$0 | | | _ | |
| GECU | 1 | \$57,946.74 | 0.08% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| GUARANTY SAVINGS BANK | 1 | \$159,438.01 | 0.21% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 3 | \$272,520.90 | 0.35% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | . 0 | \$0 |
| HAMPDEN BANK | 3 | \$310,368.56 | 0.4% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| HOME FINANCING CENTER INC. | 3 | \$565,111.57 | 0.74% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| HOME SAVINGS AND LOAN COMPANY | 2 | \$226,608.76 | 0.3% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| HOMETOWN BANK | 2 | \$140,742.77 | 0.18% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| HSBC MORTGAGE CORPORATION (USA) | 1 | \$490,000.00 | 0.64% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| ILLINI BANK | 1 | \$77,245.48 | 0.1% | 0 | \$0.00 | NA 0 \$0 | 0.00 | NA | 0 | \$0 |
| | 5 | \$581,717.11 | 0.76% | _ | | NA 0 \$0 | | | _ | |
| | | | | | | | | | | |

| INTERNATIONAL BANK OF COMMERCE | | | | | | | | | |
|---|---|--------------|-------|---|--------|-------------|----|---|-----|
| IOWA BANKERS MORTGAGE CORPORATION | 2 | \$187,200.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$215,249.32 | 0.28% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 3 | \$459,317.17 | 0.6% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| JAMES B. NUTTER AND COMPANY | 3 | \$522,476.77 | 0.68% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| JOHNS HOPKINS FEDERAL CREDIT UNION | 1 | \$114,596.07 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 3 | \$911,827.70 | 1.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| KODIAK ISLAND HOUSING AUTHORITY | 1 | \$112,607.29 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LAKE MORTGAGE COMPANY INC. | 1 | \$121,600.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LEADER MORTGAGE COMPANY INC. | 2 | \$368,250.00 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| LIBERTY SAVINGS BANK, FSB | 1 | \$147,211.11 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MACHIAS SAVINGS BANK | 3 | \$672,373.81 | 0.88% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MACON BANK, INC. | 1 | \$61,700.00 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MANUFACTURERS AND TRADERS TRUST COMPANY | 1 | \$84,328.97 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MARBLEHEAD SAVINGS BANK | 1 | \$219,227.26 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MARINE BANK MORTGAGE SERVICES | 2 | \$137,980.56 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MARQUETTE BANK | 1 | \$136,500.00 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MAYFLOWER COOPERATIVE BANK | 3 | \$299,244.95 | 0.39% | | | NA 0 \$0.00 | NA | | |
| MECHANICS SAVINGS BANK | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| MEMBERS MORTGAGE SERVICES, LLC | 2 | \$256,415.26 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| | 1 | \$120,644.43 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |

| MERCHANTS BANK, NATIONAL ASSOCIATION | | | | | | |
|--|---|--------------|-------|----------|-------------|----------|
| MERRIMACK VALLEY FEDERAL CREDIT UNION | 4 | \$427,024.66 | 0.56% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| METABANK | 1 | \$57,000.00 | 0.07% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$398,624.57 | 0.52% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MISSOURI CREDIT UNION | 1 | \$138,600.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE CENTER, LLC | 2 | \$210,800.86 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| MORTGAGE MARKETS, LLC | 1 | \$200,000.00 | 0.26% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 3 | \$421,067.27 | 0.55% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$482,000.00 | 0.63% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 2 | \$275,619.55 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 1 | \$110,594.40 | 0.14% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$71,248.86 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NUMERICA CREDIT UNION | 1 | \$176,400.00 | 0.23% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| OLD SECOND NATIONAL BANK | 1 | \$398,609.85 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ORRSTOWN BANK | 1 | \$70,000.00 | 0.09% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PATELCO CREDIT UNION | 1 | \$417,000.00 | 0.54% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PAVILION MORTGAGE COMPANY | 1 | \$210,000.00 | | 0\$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PIONEER BANK | 2 | \$271,742.16 | 0.35% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PORT WASHINGTON STATE BANK | 1 | \$140,650.00 | 0.18% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | | | | | | | _ |
|----|--|---|---|---|---|--|----------------|
| 2 | \$143,633.84 | 0.19% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$199,304.93 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$290,985.19 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$59,789.25 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 22 | \$3,757,099.15 | 4.89% | 0 | \$0.00 | NA 0 \$0.00 | | _ |
| 1 | \$70,000.00 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| 1 | \$129,371.07 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 2 | \$240,000.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 4 | \$602,700.00 | 0.78% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 2 | \$177,556.73 | 0.23% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 4 | \$547,000.00 | 0.71% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$189,332.64 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$109,625.77 | 0.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$195,314.89 | 0.25% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 3 | \$225,112.84 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$61,286.26 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$95,583.09 | 0.12% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 3 | \$481,210.10 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$54,812.89 | 0.07% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$141,506.50 | 0.18% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$59,791.48 | 0.08% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| 1 | \$116,500.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 1 1 1 22 1 1 2 4 1 1 1 1 1 1 1 1 1 1 1 1 | 1 \$199,304.93 1 \$290,985.19 1 \$59,789.25 22 \$3,757,099.15 1 \$70,000.00 1 \$129,371.07 2 \$240,000.00 4 \$602,700.00 2 \$177,556.73 4 \$547,000.00 1 \$189,332.64 1 \$109,625.77 1 \$195,314.89 3 \$225,112.84 1 \$61,286.26 1 \$95,583.09 3 \$481,210.10 1 \$54,812.89 1 \$141,506.50 1 \$59,791.48 | 1 \$199,304.93 0.26% 1 \$290,985.19 0.38% 1 \$59,789.25 0.08% 22 \$3,757,099.15 4.89% 1 \$70,000.00 0.09% 1 \$129,371.07 0.17% 2 \$240,000.00 0.31% 4 \$602,700.00 0.78% 2 \$177,556.73 0.23% 4 \$547,000.00 0.71% 1 \$189,332.64 0.25% 1 \$195,314.89 0.25% 3 \$225,112.84 0.29% 1 \$61,286.26 0.08% 1 \$95,583.09 0.12% 3 \$481,210.10 0.63% 1 \$54,812.89 0.07% 1 \$141,506.50 0.18% 1 \$59,791.48 0.08% | 1 \$199,304.93 0.26% 0 1 \$290,985.19 0.38% 0 1 \$59,789.25 0.08% 0 22 \$3,757,099.15 4.89% 0 1 \$70,000.00 0.09% 0 1 \$129,371.07 0.17% 0 2 \$240,000.00 0.31% 0 4 \$602,700.00 0.78% 0 2 \$177,556.73 0.23% 0 4 \$547,000.00 0.71% 0 1 \$189,332.64 0.25% 0 1 \$195,314.89 0.25% 0 3 \$225,112.84 0.29% 0 1 \$61,286.26 0.08% 0 1 \$95,583.09 0.12% 0 3 \$481,210.10 0.63% 0 1 \$54,812.89 0.07% 0 1 \$141,506.50 0.18% 0 1 \$59,791.48 0.08% 0 | 1 \$199,304.93 0.26% 0 \$0.00 1 \$290,985.19 0.38% 0 \$0.00 1 \$59,789.25 0.08% 0 \$0.00 22 \$3,757,099.15 4.89% 0 \$0.00 1 \$70,000.00 0.09% 0 \$0.00 2 \$240,000.00 0.31% 0 \$0.00 4 \$602,700.00 0.78% 0 \$0.00 2 \$177,556.73 0.23% 0 \$0.00 4 \$547,000.00 0.71% 0 \$0.00 1 \$189,332.64 0.25% 0 \$0.00 1 \$109,625.77 0.14% 0 \$0.00 1 \$195,314.89 0.25% 0 \$0.00 3 \$225,112.84 0.29% 0 \$0.00 1 \$61,286.26 0.08% 0 \$0.00 3 \$481,210.10 0.63% 0 \$0.00 1 \$54,812.89 0.07% 0 \$0.00 1 \$59,791.48 0.08% 0 \$0.00 | 1 \$199,304.93 0.26% 0 \$0.00 NA 0 \$0.00 1 \$290,985.19 0.38% 0 \$0.00 NA 0 \$0.00 1 \$59,789.25 0.08% 0 \$0.00 NA 0 \$0.00 22 \$3,757,099.15 4.89% 0 \$0.00 NA 0 \$0.00 1 \$129,371.07 0.17% 0 \$0.00 NA 0 \$0.00 2 \$240,000.00 0.31% 0 \$0.00 NA 0 \$0.00 4 \$602,700.00 0.78% 0 \$0.00 NA 0 \$0.00 4 \$547,000.00 0.71% 0 \$0.00 NA 0 \$0.00 1 \$189,332.64 0.25% 0 \$0.00 NA 0 \$0.00 1 \$195,314.89 0.25% 0 \$0.00 NA 0 \$0.00 1 \$61,286.26 0.08% 0 \$0.00 NA 0 \$0.00 1 \$95,583.09 0.12% 0 \$0.00 NA 0 \$0.00 1 \$54,812.89 0.07% 0 \$0.00 NA 0 \$0.00 1 \$54,812.89 0.07% 0 \$0.00 NA 0 \$0.00 1 \$59,583.09 0.12% 0 \$0.00 NA 0 \$0.00 1 \$54,812.89 0.07% 0 \$0.00 NA 0 \$0.00 1 \$54,812.89 0.07% 0 \$0.00 NA 0 \$0.00 1 < | 1 \$199,304.93 |

| | TLC COMMUNITY CREDIT UNION | | | | | | |
|-----------|---|-----|-----------------|----------------|-------------|------|---------------|
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 2 | \$535,118.27 | 0.7% 0 \$0.00 | NA 0 \$0.00 | NA (| |
| | UMPQUA BANK | 1 | \$143,504.85 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0 |
| | UNITED COMMUNITY BANK | 1 | \$164,725.52 | 0.21% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | UNITED MORTGAGE COMPANY | 3 | \$478,924.85 | 0.62% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| | VALLEY NATIONAL BANK | 2 | \$440,496.27 | 0.57% 0 \$0.00 | NA 0 \$0.00 | NA | |
| <u> </u> | VANTUS BANK | 1 | \$79,721.98 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| | VERITY CREDIT UNION | 1 | \$219,891.02 | 0.29% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 2 | \$238,409.83 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$149,478.69 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 1 | \$101,143.48 | 0.13% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | WASHINGTON TRUST BANK | 1 | \$146,489.13 | 0.19% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0 |
| | WAUKESHA STATE BANK | 2 | \$281,438.64 | 0.37% 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| | WAYNE BANK AND TRUST COMPANY | 1 | \$54,808.85 | 0.07% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| <u> </u> | WESTCONSIN CREDIT UNION | 4 | \$530,100.11 | 0.69% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | WOOD COUNTY NATIONAL BANK | 1 | \$232,788.38 | 0.3% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0 |
| <u> </u> | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$118,133.60 | 0.15% 0 \$0.00 | NA 0 \$0.00 | NA (| |
| <u> </u> | Unavailable | 39 | | 6.03% 0 \$0.00 | NA 0 \$0.00 | NA (| _ |
| Total | + | 512 | \$76,782,830.69 | 100% 0 \$0.00 | 0 \$0.00 | | 0 \$0 |
| 31412MHQ4 | ABACUS FEDERAL SAVINGS BANK | 11 | \$3,181,000.00 | 5.33% 0 \$0.00 | NA 0 \$0.00 | NA |) \$ C |
| | ABERDEEN PROVING GROUND FEDERAL CREDIT UNION | 1 | \$105,500.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA |)\$0 |
| | ADIRONDACK TRUST COMPANY | 1 | \$183,889.45 | 0.31% 0 \$0.00 | NA 0 \$0.00 | NA (|)\$0 |

| THE | | | | | | |
|--|----|----------------|---------|-------------|-------------|----------|
| ADVANTAGE BANK | 1 | \$185,000.00 | 0.31% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALERUS FINANCIAL | 1 | \$83,994.37 | 0.14% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ALTRA FEDERAL CREDIT UNION | 9 | \$1,565,294.96 | 2.62% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMARILLO NATIONAL BANK | 1 | \$182,549.67 | 0.31% | | NA 0 \$0.00 | NA 0 \$0 |
| AMEGY MORTGAGE | 4 | \$510,933.16 | 0.86% | | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK | 1 | \$145,000.00 | 0.24% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK CENTER FIRST | 1 | \$150,000.00 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN BANK OF ST. PAUL | 1 | \$73,500.00 | 0.12% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERICAN NATIONAL BANK, TERRELL | 1 | \$149,467.53 | 0.25% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AMERITRUST MORTGAGE CORPORATION | 1 | \$179,340.52 | 0.3% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ANCHORBANK FSB | 3 | \$313,882.73 | 0.53% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$100,000.00 | 0.17% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ASSOCIATED BANK, NA | 2 | \$284,483.07 | 0.48% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| AUBURNBANK | 1 | \$60,849.22 | 0.1% | 00.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANCORPSOUTH BANK | 10 | \$2,065,802.69 | 3.46% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK FIRST NATIONAL | 2 | \$251,537.21 | 0.42% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK MUTUAL | 1 | \$109,000.00 | 0.18% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK OF WHITTIER, NA | 1 | \$315,000.00 | 0.53% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANK-FUND STAFF FEDERAL CREDIT UNION | 2 | \$699,072.18 | 1.17% (| \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BANKIOWA | 1 | \$417,000.00 | 0.7% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BAXTER CREDIT UNION | 1 | \$125,642.82 | 0.21% | | NA 0 \$0.00 | NA 0 \$0 |
| BENCHMARK BANK | 2 | \$462,461.87 | 0.77% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BETHPAGE FEDERAL CREDIT UNION | 1 | \$155,446.23 | 0.26% | | NA 0 \$0.00 | NA 0 \$0 |
| BLACKHAWK STATE BANK | 5 | \$424,766.93 | 0.71% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| BRYN MAWR TRUST COMPANY THE | 1 | \$171,000.00 | 0.29% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CARROLLTON BANK | 2 | \$161,200.00 | 0.27% | \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| CENTENNIAL | 2 | \$380,948.87 | 0.64% | | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | | |

| 7 | \$1,029,740.85 | 1.73% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
|----|---|---|--|---|---|--|
| 4 | \$898,400.44 | 1.51% 0 | \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| 1 | \$89,670.26 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| 2 | \$149,178.92 | 0.25% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 1 | \$59,787.01 | 0.1% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 1 | \$90,676.96 | 0.15% 0 | \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| 1 | \$93,600.00 | 0.16% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 1 | \$236,638.94 | | | NA 0 \$0.00 | NA (| |
| 2 | \$206,412.55 | 0.35% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 1 | \$100,000.00 | | | NA 0 \$0.00 | NA | |
| 18 | \$3,392,472.88 | 5.68% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 2 | \$244,000.00 | 0.41% 0 | \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| 1 | \$51,319.11 | | | NA 0 \$0.00 | NA | |
| 4 | \$916,172.33 | 1.53% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 1 | \$63,200.00 | 0.11% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 3 | \$418,553.06 | 0.7% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 1 | \$136,702.58 | 0.23% 0 | \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| 3 | \$745,000.00 | | | NA 0 \$0.00 | NA | |
| 8 | \$1,358,657.57 | 2.28% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| 1 | \$275,000.00 | 0.46% 0 | \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | 4 \$898,400.44 1 \$89,670.26 2 \$149,178.92 1 \$59,787.01 1 \$90,676.96 1 \$93,600.00 1 \$236,638.94 2 \$206,412.55 1 \$100,000.00 18 \$3,392,472.88 2 \$244,000.00 1 \$51,319.11 4 \$916,172.33 1 \$63,200.00 3 \$418,553.06 1 \$136,702.58 3 \$745,000.00 8 \$1,358,657.57 | 4 \$898,400.44 1.51% 0 1 \$89,670.26 0.15% 0 2 \$149,178.92 0.25% 0 1 \$59,787.01 0.1% 0 1 \$90,676.96 0.15% 0 1 \$93,600.00 0.16% 0 1 \$236,638.94 0.4% 0 2 \$206,412.55 0.35% 0 1 \$100,000.00 0.17% 0 18 \$3,392,472.88 5.68% 0 2 \$244,000.00 0.41% 0 1 \$51,319.11 0.09% 0 4 \$916,172.33 1.53% 0 1 \$63,200.00 0.11% 0 3 \$418,553.06 0.7% 0 1 \$136,702.58 0.23% 0 3 \$745,000.00 1.25% 0 | 4 \$898,400.44 1.51% 0 \$0.00 1 \$89,670.26 0.15% 0 \$0.00 2 \$149,178.92 0.25% 0 \$0.00 1 \$59,787.01 0.1% 0 \$0.00 1 \$93,600.00 0.16% 0 \$0.00 1 \$236,638.94 0.4% 0 \$0.00 2 \$206,412.55 0.35% 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 1 \$100,000.00 0.41% 0 \$0.00 2 \$244,000.00 0.41% 0 \$0.00 4 \$916,172.33 1.53% 0 \$0.00 4 \$916,172.33 1.53% 0 \$0.00 1 \$63,200.00 0.11% 0 \$0.00 3 \$418,553.06 0.7% 0 \$0.00 1 \$136,702.58 0.23% 0 \$0.00 8 \$1,358,657.57 2.28% 0 \$0.00 | 4 \$898,400.44 1.51% 0 \$0.00 NA 0 \$0.00 1 \$89,670.26 0.15% 0 \$0.00 NA 0 \$0.00 2 \$149,178.92 0.25% 0 \$0.00 NA 0 \$0.00 1 \$59,787.01 0.1% 0 \$0.00 NA 0 \$0.00 1 \$90,676.96 0.15% 0 \$0.00 NA 0 \$0.00 1 \$93,600.00 0.16% 0 \$0.00 NA 0 \$0.00 2 \$206,412.55 0.35% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$3,392,472.88 5.68% 0 \$0.00 NA 0 \$0.00 2 \$244,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$51,319.11 0.09% 0 \$0.00 NA 0 \$0.00 4 \$916,172.33 1.53% 0 \$0.00 NA 0 \$0.00 1 \$63,200.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$136,702.58 0.23% 0 \$0.00 NA 0 \$0.00 3 \$418,553.06 0.7% 0 \$0.00 NA 0 \$0.00 1 \$136,702.58 0.23% 0 \$0.00 NA 0 \$0.00 8 \$1,358,657.57 2.28% 0 \$0.00 NA 0 \$0.00 | 4 \$898,400.44 1.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,670.26 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$149,178.92 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$59,787.01 0.1% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,676.96 0.15% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,600.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$236,638.94 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$206,412.55 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$204,400.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$100,000 0.11% 0 \$0.00 NA 0 \$0.00 NA 0 |

| FIRST HAWAIIAN BANK | 3 | \$367,550.44 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|--|---|--------------|-------|---|--------|-------------|----|-------|
| FIRST INTERSTATE BANK | 4 | \$790,149.46 | 1.32% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK | 1 | \$164,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK & TRUST | 2 | \$299,129.88 | 0.5% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK ALASKA | 2 | \$725,500.00 | 1.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$321,841.24 | 0.54% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST PLACE BANK | 4 | \$797,665.73 | 1.34% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST REPUBLIC SAVINGS BANK | 2 | \$439,319.84 | 0.74% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST SOUTHERN NATIONAL BANK | 1 | \$133,650.00 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FLORIDA CREDIT UNION | 2 | \$233,774.34 | 0.39% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FORUM CREDIT UNION | 1 | \$88,634.24 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FREMONT BANK | 2 | \$380,000.00 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GATEWAY MORTGAGE CORPORATION | 2 | \$401,469.35 | 0.67% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GECU | 2 | \$184,105.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GREATER NEVADA MORTGAGE SERVICES | 1 | \$69,500.00 | 0.12% | | | NA 0 \$0.00 | NA | |
| GUARANTY SAVINGS BANK | 1 | \$95,000.00 | 0.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| GUARDIAN MORTGAGE COMPANY INC. | 4 | \$778,100.21 | 1.3% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION | 1 | \$176,371.68 | 0.3% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HAWAII NATIONAL BANK | 2 | \$602,534.49 | 1.01% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HONOR STATE BANK | 1 | \$160,000.00 | 0.27% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| INTERNATIONAL BANK OF COMMERCE | 1 | \$67,400.00 | 0.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| IOWA BANKERS MORTGAGE CORPORATION | 1 | \$99,641.25 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | 3 | \$336,500.00 | 0.56% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| | | | | | | | | |

| IRWIN UNION BANK AND TRUST COMPANY | | | | | | | | | | |
|--|----|----------------|-------|---|--------|------------|----|----|---|------|
| JAMES B. NUTTER AND COMPANY | 3 | \$421,731.58 | 0.71% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0 |
| KINECTA FEDERAL CREDIT UNION | 2 | \$496,039.25 | 0.83% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0 |
| KITSAP BANK | 1 | \$81,708.92 | 0.14% | 0 | \$0.00 | NA 0 \$0.0 | 0 | NA | 0 | \$0. |
| LAKE FOREST BANK & TRUST | 2 | \$287,200.00 | 0.48% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0. |
| LOS ALAMOS NATIONAL BANK | 7 | \$1,240,599.09 | 2.08% | L | | NA 0 \$0.0 | _ | NA | | |
| MACON BANK, INC. | 3 | \$458,793.69 | 0.77% | 0 | \$0.00 | NA 0 \$0.0 | 0 | NA | 0 | \$0. |
| MARINE BANK MORTGAGE SERVICES | 15 | \$2,024,277.39 | 3.39% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0. |
| MARQUETTE BANK | 1 | \$210,900.00 | 0.35% | 0 | \$0.00 | NA 0 \$0.0 | 0 | NA | 0 | \$0. |
| MEMBER FIRST MORTGAGE, LLC | 2 | \$180,000.00 | 0.3% | 0 | \$0.00 | NA 0 \$0.0 | 0 | NA | 0 | \$0. |
| MEMBERS MORTGAGE SERVICES, LLC | 1 | \$86,000.00 | 0.14% | 0 | \$0.00 | NA 0 \$0.0 | 0 | NA | 0 | \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 2 | \$214,220.52 | 0.36% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0. |
| MERIWEST MORTGAGE COMPANY, LLC | 2 | \$621,462.48 | 1.04% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0. |
| MORTGAGE AMERICA, INC. | 2 | \$577,957.83 | 0.97% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0. |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$75,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 4 | \$633,744.66 | 1.06% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0. |
| NEW ERA BANK | 2 | \$349,000.00 | 0.58% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0 |
| NORTHWESTERN MORTGAGE COMPANY | 3 | \$264,869.50 | 0.44% | | | NA 0 \$0.0 | | NA | | |
| NORWOOD COOPERATIVE BANK | 1 | \$181,000.00 | 0.3% | 0 | \$0.00 | NA 0 \$0.0 | 0 | NA | 0 | \$0. |
| OHIO UNIVERSITY | 1 | \$87,687.62 | 0.15% | 0 | \$0.00 | NA 0 \$0.0 | 00 | NA | 0 | \$0. |

| CREDIT UNION | | | | | | | | | |
|--|---|----------------|-------|---|--------|-------------|----|---|-----|
| OMNIAMERICAN BANK | 1 | \$61,145.95 | 0.1% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| PIONEER CREDIT UNION | 2 | \$186,500.00 | 0.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| PORT WASHINGTON STATE BANK | 4 | \$675,567.25 | 1.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| PRAIRIE STATE BANK & TRUST | 2 | \$508,650.00 | 0.85% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| PROGRESSIVE SAVINGS BANK FSB | 1 | \$120,470.37 | 0.2% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| QUALSTAR CREDIT UNION | 1 | \$89,000.00 | 0.15% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| RABOBANK, N.A. | 1 | \$54,804.76 | 0.09% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| REDWOOD CREDIT UNION | 2 | \$515,145.26 | 0.86% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| REGIONS BANK | 4 | \$1,326,470.51 | 2.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| SABINE STATE BANK AND TRUST COMPANY | 3 | \$492,437.37 | 0.82% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| SAVINGS BANK OF MAINE | 1 | \$141,000.00 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STANDARD MORTGAGE CORPORATION | 5 | \$585,645.11 | 0.98% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STANFORD FEDERAL CREDIT UNION | 1 | \$338,793.06 | 0.57% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STATE BANK OF SOUTHERN UTAH | 1 | \$76,000.00 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STATE BANK OF THE LAKES | 1 | \$153,750.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| STILLWATER NATIONAL BANK & TRUST COMPANY | 2 | \$318,350.00 | 0.53% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$74,730.94 | 0.13% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| TAYLOR COUNTY BANK | 1 | \$101,692.10 | 0.17% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| THE CALIFORNIA CREDIT UNION | 1 | \$131,711.66 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| THE NATIONAL BANK OF INDIANAPOLIS | 2 | \$541,035.07 | 0.91% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| TINKER FEDERAL CREDIT UNION | 4 | \$499,098.17 | 0.84% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| TOWN AND COUNTRY BANC MORTGAGE | 2 | \$199,703.85 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|

 ${\tt Edgar\ Filing: FEDERAL\ NATIONAL\ MORTGAGE\ ASSOCIATION\ FANNIE\ MAE-Form\ ABS-15G/A}$

| | SERVICES | | | | | |
|-----------|---|-----|-----------------|----------------|-------------|---------|
| | U. S. MORTGAGE CORP. | 1 | \$105,000.00 | 0.18% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | ULSTER SAVINGS BANK | 1 | \$165,902.68 | 0.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | UMPQUA BANK | 3 | \$516,643.04 | 0.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | UNITED COMMUNITY BANK | 1 | \$248,463.77 | 0.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | UNITED MORTGAGE COMPANY | 2 | \$801,000.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| <u> </u> | UNITY BANK | 1 | \$116,978.82 | 0.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | VERITY CREDIT UNION | 1 | \$161,418.82 | 0.27% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | VERMONT STATE EMPLOYEES CREDIT UNION | 1 | \$59,784.75 | 0.1% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS | 1 | \$99,641.25 | 0.17% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WASHINGTON STATE EMPLOYEES CREDIT UNION | 10 | \$2,171,954.14 | 3.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WASHINGTON TRUST BANK | 1 | \$149,467.53 | 0.25% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WAUKESHA STATE BANK | 4 | \$751,717.79 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WESTCONSIN CREDIT UNION | 3 | \$348,000.00 | 0.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WILMINGTON TRUST COMPANY | 2 | \$226,675.20 | 0.38% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$206,249.53 | 0.35% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | WRIGHT-PATT CREDIT UNION, INC. | 4 | ,,- | 0.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 33 | | 9.89% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 347 | \$59,693,743.15 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| | AT COA DEDEDAT | | , | | | -+ |
| 31412MHR2 | ALTRA FEDERAL CREDIT UNION | 1 | \$81,300.00 | 0.84% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| <u> </u> | AMEGY MORTGAGE | 1 | \$177,000.00 | 1.83% 0 \$0.00 | NA 0 \$0.00 | NA 0 5 |
| | BANK-FUND STAFF FEDERAL CREDIT UNION | 1 | \$189,000.00 | 1.96% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BAXTER CREDIT UNION | 1 | \$365,925.83 | 3.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 |
| | BENCHMARK BANK | 2 | \$452,900.00 | 4.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 |

| CBC FEDERAL CREDIT UNION | 1 | \$325,000.00 | 3.37% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
|---|---|--------------|-------|---|--------|-------------|----|-------|
| CENTURY BANK | 1 | \$107,200.00 | 1.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$197,243.64 | 2.04% | | | NA 0 \$0.00 | NA | |
| COMMUNITY SECURITY BANK | 1 | \$135,000.00 | 1.4% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CORTRUST BANK | 1 | \$180,600.00 | 1.87% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| CTX MORTGAGE COMPANY, LLC | 1 | \$59,877.49 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST HAWAIIAN BANK | 3 | \$278,551.04 | 2.89% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$183,600.00 | 1.9% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| HAWAII NATIONAL BANK | 2 | \$445,000.00 | 4.61% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| IOWA STATE BANK AND TRUST COMPANY | 1 | \$175,000.00 | 1.81% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| KITSAP BANK | 1 | \$109,592.71 | 1.14% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| LAKE FOREST BANK & TRUST | 1 | \$346,697.40 | 3.59% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MACON BANK, INC. | 1 | \$144,463.16 | 1.5% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MARINE BANK MORTGAGE SERVICES | 3 | \$273,764.11 | 2.84% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$107,600.14 | 1.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| MID-ISLAND MORTGAGE CORP. | 1 | \$308,852.26 | 3.2% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$272,683.97 | 2.82% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| PORT WASHINGTON STATE BANK | 3 | \$356,100.00 | 3.69% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |
| QUALSTAR CREDIT UNION | 1 | \$332,750.42 | 3.45% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| RBS CITIZENS, NA | 2 | \$433,365.28 | 4.49% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| UMPQUA BANK | 1 | \$269,000.35 | 2.79% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| VANTUS BANK | 1 | \$131,500.00 | 1.36% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0\$0 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 5 | \$669,181.77 | 6.93% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 \$0 |

| - | | | | | , , | | | | |
|-----------|---|----|----------------|--------|----------|----|----------|----|---|
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 5 | \$1,333,942.88 | 13.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$111,580.98 | 1.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 3 | \$1,099,928.41 | 11.38% | 0 \$0.00 | NA | 0.00 | NA | 0 |
| Total | | 50 | \$9,654,201.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | П |
| 31412MHS0 | ADDISON AVENUE FEDERAL CREDIT UNION | 1 | \$157,642.58 | 3.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | AUBURNBANK | 1 | \$179,064.34 | 4.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BANK OF STANLY | 1 | \$324,264.80 | 7.99% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | BETHPAGE FEDERAL CREDIT UNION | 1 | \$219,502.32 | | 0 \$0.00 | | \$0.00 | | |
| | CITADEL FEDERAL CREDIT UNION | 1 | \$247,921.17 | 6.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CORTRUST BANK | 1 | \$148,750.00 | 3.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | CREDIT UNION OF JOHNSON COUNTY | 1 | \$153,250.00 | 3.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ENSIGN FEDERAL CREDIT UNION | 3 | \$512,775.82 | 12.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ENT FEDERAL CREDIT UNION | 1 | \$130,703.65 | | 0 \$0.00 | | 0 \$0.00 | | Ц |
| | GMAC MTG | 1 | \$167,000.00 | 4.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | MAYFLOWER COOPERATIVE BANK | 1 | \$184,000.00 | 4.53% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 1 | \$180,000.00 | 4.44% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 |
| | STATE BANK OF SOUTHERN UTAH | 1 | \$124,100.00 | 3.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | TEACHERS FEDERAL CREDIT UNION | 1 | \$205,000.00 | 5.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | WINGS FINANCIAL FEDERAL CREDIT UNION | 1 | \$207,522.52 | 5.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 5 | \$916,540.76 | 22.58% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 |
| Total | | 22 | \$4,058,037.96 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | |
| 31412MHT8 | ABBEVILLE BUILDING AND LOAN, SSB | 1 | \$123,727.62 | 0.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | ADDISON AVENUE FEDERAL CREDIT UNION | 3 | \$757,837.27 | 3.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |

| | 1 | 1 | | | 1 | | - | - | |
|--|---|----------------|-------|---|--------|-------------|----|-----|-----|
| ALTRA FEDERAL CREDIT UNION | 4 | \$356,288.86 | 1.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| AMERICA FIRST FEDERAL CREDIT UNION | 5 | \$857,107.05 | 3.47% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| AMERICAN BANK | 2 | \$287,408.59 | 1.16% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ANCHORBANK FSB | 1 | \$71,343.40 | 0.29% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ARIZONA STATE CREDIT UNION | 1 | \$65,000.00 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ASSOCIATED CREDIT UNION | 1 | \$174,626.82 | 0.71% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BANCORPSOUTH BANK | 3 | \$457,723.85 | 1.85% | | | NA 0 \$0.00 | NA | 4 | |
| BANK OF OAKFIELD | 1 | \$157,563.29 | 0.64% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BAXTER CREDIT UNION | 1 | \$256,000.00 | 1.04% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| BOEING EMPLOYEES CREDIT UNION | 9 | \$2,091,312.03 | 8.46% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CBC FEDERAL CREDIT UNION | 1 | \$357,000.00 | 1.44% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTENNIAL LENDING, LLC | 1 | \$164,642.89 | 0.67% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL BANK OF PROVO | 1 | \$156,200.00 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CENTRAL MORTGAGE COMPANY | 1 | \$93,854.43 | 0.38% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 3 | \$577,251.81 | 2.34% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CHITTENDEN TRUST COMPANY | 2 | \$259,884.74 | 1.05% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST MORTGAGE, LLC | 1 | \$414,000.00 | 1.68% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CITIZENS FIRST NATIONAL BANK | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY CENTRAL BANK | 1 | \$237,600.00 | 0.96% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITY SAVINGS BANK | 1 | \$134,500.00 | 0.54% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| COMMUNITYONE BANK, N.A. | 1 | \$79,028.59 | 0.32% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| CREDIT UNION MORTGAGE SERVICES, INC. | 1 | \$273,888.09 | 1.11% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| DESERT SCHOOLS FEDERAL CREDIT | 1 | \$149,675.35 | 0.61% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| l | | ı | | 1 | | 1 1 1 | | - 1 | |

| UNION | | | | | | | | |
|---|---|----------------|-------|---|--------|-------------|------|-----|
| DUBUQUE BANK AND TRUST COMPANY | 2 | \$268,779.05 | 1.09% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| DUPONT STATE BANK | 1 | \$53,269.39 | 0.22% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| ENSIGN FEDERAL CREDIT UNION | 3 | \$845,698.57 | 3.42% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FARMERS & MERCHANTS BANK | 1 | \$189,790.80 | 0.77% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FARMERS AND MERCHANTS TRUST COMPANY | 1 | \$119,740.28 | 0.48% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FINANCIAL PLUS FEDERAL CREDIT UNION | 1 | \$145,000.00 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST CITIZENS BANK & TRUST COMPANY OF SC | 1 | \$245,000.00 | 0.99% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC | 2 | \$266,420.70 | 1.08% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FEDERAL SAVINGS BANK | 1 | \$102,700.00 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST FLIGHT FEDERAL CREDIT UNION | 1 | \$104,776.10 | 0.42% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST INTERSTATE BANK | 2 | \$226,586.21 | 0.92% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST MORTGAGE COMPANY INC. | 1 | \$124,800.00 | 0.51% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK | 1 | \$52,000.00 | 0.21% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK & TRUST | 1 | \$266,921.05 | 1.08% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF MT. PULASKI | 1 | \$82,418.57 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST NATIONAL BANK OF OMAHA | 1 | \$359,220.85 | 1.45% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| FIRST PLACE BANK | 7 | \$1,074,613.97 | 4.35% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GATEWAY MORTGAGE CORPORATION | 1 | \$144,000.00 | 0.58% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GECU | 1 | \$81,989.50 | 0.33% | 0 | \$0.00 | NA 0 \$0.00 | NA 0 | \$0 |
| GREAT WISCONSIN CREDIT UNION | 2 | \$214,328.18 | 0.87% | | | NA 0 \$0.00 | NA 0 | |
| | | | _ | _ | | | | _ |

| | GREATER NEVADA MORTGAGE SERVICES | 2 | \$289,000.00 | 1.17% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|---|--|---|--------------|-------|----------|-------------|----------|
| | HEARTLAND CREDIT UNION | 1 | \$67,006.80 | 0.27% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HOME SAVINGS AND LOAN COMPANY | 1 | \$80,500.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | HOMETOWN BANK | 2 | \$205,988.04 | 0.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | INDEPENDENT BANK CORPORATION | 2 | \$353,641.62 | 1.43% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | IOWA BANKERS MORTGAGE CORPORATION | 1 | \$53,000.00 | 0.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | L&N FEDERAL CREDIT UNION | 1 | \$115,000.00 | 0.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | LIBERTY SAVINGS BANK, FSB | 1 | \$88,604.95 | 0.36% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | LOS ALAMOS NATIONAL BANK | 2 | \$534,178.73 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MACON BANK, INC. | 1 | \$69,000.00 | 0.28% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MANUFACTURERS BANK AND TRUST CO. | 1 | \$75,200.00 | 0.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MARINE BANK MORTGAGE SERVICES | 1 | \$124,209.00 | 0.5% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MARQUETTE BANK | 1 | \$164,642.89 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MERCHANTS BANK, NATIONAL ASSOCIATION | 1 | \$89,508.72 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MORTGAGE MANAGEMENT CONSULTANTS INC | 1 | \$166,000.00 | 0.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MORTGAGE MARKETS, LLC | 1 | \$110,000.00 | 0.45% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 5 | \$482,245.03 | 1.95% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 3 | \$571,193.58 | 2.31% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | NEW SOUTH FEDERAL SAVINGS | 1 | \$226,515.93 | 0.92% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 1 | | | | | | | |

| BANK | | | | | | | | _ | |
|--|---|--------------|-------|---|--------|-------------|----|---|-----|
| NORTHWESTERN MORTGAGE COMPANY | 1 | \$202,055.20 | 0.82% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| OCEANFIRST BANK | 1 | \$159,648.55 | 0.65% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| OHIO UNIVERSITY CREDIT UNION | 1 | \$152,000.00 | 0.62% | 0 | \$0.00 | NA 0 \$0.00 | NA | | |
| PACIFIC COMMUNITY CREDIT UNION | 1 | \$324,296.60 | 1.31% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| PEOPLES BANK, NATIONAL ASSOCIATION | 1 | \$60,321.09 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| PFF BANK AND TRUST | 1 | \$182,988.71 | 0.74% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| RBS CITIZENS, NA | 1 | \$200,000.00 | 0.81% | 1 | | NA 0 \$0.00 | NA | | |
| REGIONS BANK | 1 | \$416,084.03 | 1.68% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SABINE STATE BANK AND TRUST COMPANY | 1 | \$85,317.68 | 0.35% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SAVINGS BANK OF MAINE | 2 | \$144,887.45 | 0.59% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1 | \$211,209.35 | 0.85% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SOMERSET TRUST COMPANY | 1 | \$130,117.77 | 0.53% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| ST. ANNE'S OF FALL RIVER CREDIT UNION | 1 | \$336,000.00 | 1.36% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| SUPERIOR FEDERAL CREDIT UNION | 1 | \$155,667.34 | 0.63% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| TEACHERS FEDERAL CREDIT UNION | 2 | \$545,000.00 | 2.21% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$0 |
| THE CALIFORNIA CREDIT UNION | 1 | \$64,946.11 | 0.26% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$186,800.00 | 0.76% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| ULSTER SAVINGS BANK | 1 | \$220,000.00 | 0.89% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| UNITED COMMUNITY BANK | 1 | \$59,873.18 | 0.24% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| WASHINGTON STATE EMPLOYEES CREDIT UNION | 2 | \$230,495.23 | 0.93% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| | 4 | \$732,965.62 | 2.97% | 0 | \$0.00 | NA 0 \$0.00 | NA | 0 | \$(|
| ı | | 1 | | 1 | | 1 1 1 | | | ì |

| | WESTCONSIN CREDIT UNION | | | | | | | | |
|-----------|---|-----|-----------------|--------|----------|------|----------|---------|------------|
| | Unavailable | 17 | \$2,370,761.85 | 9.57% | 0 \$0.00 | NA (| \$0.00 | NA 0 \$ | 30 |
| Total | | 153 | \$24,710,388.95 | 100% | 0 \$0.00 | (| \$0.00 | 0 \$ | 30 |
| | | | | | | | | | |
| 31412MHU5 | ARVEST MORTGAGE COMPANY | 24 | \$2,898,379.78 | 12.11% | 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 30 |
| | COUNTRYWIDE MORTGAGE VENTURES, LLC | 1 | \$74,725.22 | 0.31% | 0 \$0.00 | NA (| 0\$0.00 | NA 0 \$ | 30 |
| | FRANKLIN BANK, SSB | 2 | \$412,801.42 | 1.73% | 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 30 |
| | GMAC MORTGAGE CORPORATION | 1 | \$417,000.00 | 1.74% | 0 \$0.00 | NA (| \$0.00 | NA 0 \$ | 30 |
| | PHH MORTGAGE CORPORATION | 101 | \$19,047,352.43 | 79.6% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$ | 30 |
| | PULTE MORTGAGE, L.L.C. | 1 | \$238,693.00 | 1% | 0 \$0.00 | NA (| \$0.00 | NA 0 \$ | 30 |
| | Unavailable | 6 | \$841,001.07 | | 0 \$0.00 | | \$0.00 | NA 0 \$ | |
| Total | | 136 | \$23,929,952.92 | 100% | 0 \$0.00 | (| 0 \$0.00 | 0 \$ | <u> 30</u> |
| | | | | | | | | | |
| 1412MHV3 | ALASKA USA FEDERAL CREDIT UNION | 1 | \$55,058.08 | 0.95% | 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 30 _ |
| | AMERICAN BANK OF ST. PAUL | _ 1 | \$84,036.00 | 1.45% | 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 30 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$37,971.79 | 0.66% | 0 \$0.00 | NA | 0 \$0.00 | NA 0 \$ | 50 |
| | CTX MORTGAGE COMPANY, LLC | 6 | \$335,765.67 | 5.8% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$ | 50 |
| | FIDELITY DEPOSIT AND DISCOUNT BANK | 1 | \$71,943.83 | 1.24% | 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 50 |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 2 | \$105,036.77 | 1.82% | 0 \$0.00 | NA | 0\$0.00 | NA 0\$ | 50 |
| | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD | 1 | \$63,950.08 | 1.11% | 0 \$0.00 | NA | 0\$0.00 | NA 0 \$ | 50 |
| | FIRST GUARANTY BANK | 1 | \$46,452.36 | 0.8% | 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 30 |
| | FIRST PLACE BANK | 2 | \$111,867.16 | 1.93% | 0 \$0.00 | NA (| \$0.00 | NA 0 \$ | 30 |
| | FORUM CREDIT UNION | 1 | \$72,250.00 | 1.25% | 0 \$0.00 | NA | \$0.00 | NA 0 \$ | 30 |
| | FULTON BANK | 1 | \$83,000.00 | 1.43% | 0 \$0.00 | NA (| \$0.00 | NA 0 \$ | 30 |

| , | | | | | | |
|---|---|--------------|-------|----------|-------------|----------|
| HANNIBAL NATIONAL BANK | 1 | \$62,353.69 | 1.08% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HERGET BANK, NATIONAL ASSOCIATION | 3 | \$154,546.95 | 2.67% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| HOME SAVINGS AND LOAN COMPANY | 1 | \$58,500.00 | 1.01% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| ILLINI BANK | 1 | \$45,921.10 | 0.79% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| INDEPENDENT BANK CORPORATION | 1 | \$51,959.44 | 0.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| IRWIN UNION BANK AND TRUST COMPANY | 1 | \$84,900.00 | 1.47% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 6 | \$407,032.88 | 7.04% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NEW SOUTH FEDERAL SAVINGS BANK | 3 | \$167,720.43 | 2.9% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| NORTHERN OHIO INVESTMENT COMPANY | 3 | \$174,466.26 | 3.02% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PEOPLES BANK, NATIONAL ASSOCIATION | 2 | \$69,966.45 | 1.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PHILADELPHIA FEDERAL CREDIT UNION | 1 | \$64,952.95 | 1.12% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| PRIMEWEST MORTGAGE CORPORATION | 1 | \$55,756.47 | 0.96% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| RBC CENTURA BANK | 1 | \$61,603.08 | 1.06% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| REGIONS BANK | 1 | \$62,953.24 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| S&T BANK | 1 | \$26,579.25 | 0.46% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 1 | \$75,443.97 | 1.3% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| STANDARD MORTGAGE CORPORATION | 1 | \$47,963.48 | 0.83% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUNTRUST MORTGAGE INC. | 7 | \$417,137.24 | 7.21% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| SUTTON BANK | 1 | \$71,946.57 | 1.24% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| TEXAS BANK | 1 | \$52,261.19 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| THUNDER BANK | 2 | \$83,900.00 | | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | 1 | \$80,750.00 | 1.4% | 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | | |

| | TINKER FEDERAL CREDIT UNION | | | | | |
|--------------|--|----|----------------|-----------------|-------------|----------|
| | TOYOTA FEDERAL CREDIT UNION | 1 | \$55,000.00 | 0.95% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | UNITED MORTGAGE COMPANY | 1 | \$62,000.00 | 1.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$20,498.99 | | NA 0 \$0.00 | NA 0 \$0 |
| | Unavailable | 33 | \$2,201,446.06 | | NA 0 \$0.00 | NA 0 \$0 |
| Fotal | | 95 | \$5,784,891.43 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31412MHW1 | AMARILLO NATIONAL BANK | 1 | \$104,770.57 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | AMERICA FIRST FEDERAL CREDIT UNION | 1 | \$108,815.05 | 1.45% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | ARIZONA STATE CREDIT UNION | 1 | \$95,000.00 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$95,857.05 | 1.28% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CENTRAL MORTGAGE COMPANY | 1 | \$99,829.49 | 1.33% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CHITTENDEN TRUST COMPANY | 1 | \$97,227.79 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$107,917.82 | 1.44% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | DURANT BANK AND TRUST COMPANY | 1 | \$107,016.45 | 1.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FORUM CREDIT UNION | 2 | \$185,924.72 | 2.47% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | GREATER NEVADA MORTGAGE SERVICES | 1 | \$94,927.71 | 1.26% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | IRWIN UNION BANK AND TRUST COMPANY | 1 | \$97,722.70 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | KERN SCHOOLS FEDERAL CREDIT UNION | 1 | \$104,247.36 | 1.39% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | LANDMARK CREDIT UNION | 1 | \$102,640.71 | 1.37% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MEMBER FIRST MORTGAGE, LLC | 1 | \$89,931.51 | 1.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MMS MORTGAGE SERVICES, LTD. | 1 | \$100,500.00 | 1.34% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | | 8 | \$802,824.37 | 10.69% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | | | | | |
|-----------|--|----|----------------|-----------------|-------------|-----------|
| | NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL | 5 | \$471,900.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | REGIONS BANK | 2 | \$195,708.23 | 2.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$173,107.32 | | NA 0 \$0.00 | NA 0 \$0. |
| | SUNTRUST MORTGAGE INC. | 12 | \$1,187,342.84 | 15.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TOWNE MORTGAGE COMPANY | 2 | \$207,839.83 | 2.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | VILLAGE MORTGAGE COMPANY | 1 | \$97,538.00 | 1.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | WESTCONSIN CREDIT UNION | 1 | \$85,000.00 | 1.13% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | WRIGHT-PATT CREDIT UNION, INC. | 1 | \$96,924.33 | 1.29% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 27 | \$2,602,021.54 | 34.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 77 | \$7,512,535.39 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0. |
| 31412MHX9 | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$119,863.21 | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | CHITTENDEN TRUST COMPANY | 1 | \$115,112.34 | 2.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CTX MORTGAGE COMPANY, LLC | 1 | \$118,807.24 | 2.9% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | DESERT SCHOOLS FEDERAL CREDIT UNION | 1 | \$119,908.69 | 2.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FINANCIAL PARTNERS CREDIT UNION | 1 | \$114,317.20 | 2.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | FIRST BANK DBA FIRST BANK MORTGAGE | 1 | \$119,449.49 | 2.91% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$123,408.35 | 3.01% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

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

GATEWAY BANK,

| | F.S.B. | 1 | \$117,514.88 | 2.86% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-----------|---|----|----------------|-----------------|-------------|-----------|
| | LIBERTY SAVINGS BANK, FSB | 1 | \$114,910.29 | 2.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | MIDWEST LOAN SERVICES INC. | 1 | \$112,963.98 | 2.75% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 2 | \$236,857.52 | 5.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | PRIMEWEST MORTGAGE CORPORATION | 1 | \$111,912.63 | 2.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | REGIONS BANK | 1 | \$116,830.10 | 2.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$228,635.04 | 5.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | STATE BANK OF THE LAKES | 1 | \$115,414.29 | 2.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | SUNTRUST MORTGAGE INC. | 7 | \$817,239.89 | 19.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | TOWN AND COUNTRY BANC MORTGAGE SERVICES | 1 | \$117,708.11 | 2.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | Unavailable | 10 | \$1,182,116.96 | 28.81% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 35 | \$4,102,970.21 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31412MHY7 | 1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC. | 1 | \$140,293.16 | 1.77% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANK OF STANLY | 1 | \$128,149.95 | 1.61% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | BANKUNITED, FEDERAL SAVINGS BANK | 5 | \$658,603.41 | 8.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | BAXTER CREDIT UNION | 1 | \$129,398.98 | 1.63% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CENTRAL MACOMB COMMUNITY CREDIT UNION | 1 | \$131,711.55 | 1.66% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0. |
| | CENTRAL MORTGAGE COMPANY | 1 | \$126,303.82 | 1.59% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CHEVY CHASE BANK, FSB - DEDICATED CHANNEL | 1 | \$140,000.00 | 1.76% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| 31412SKM6 | Unavailable | 60 | \$18,141,394.12 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
|-------------|---|-----------------|-----------------|--------------------------------|--------------------------------|----------|
| Total | | 167 | \$50,067,498.36 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31412SKK0 | Unavailable | 167 | \$50,067,498.36 | | NA 0 \$0.00 | NA 0 \$0 |
| | | | | | | |
| Total | | 73 | · | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 211120133 | Unavailable | 38 | | 59.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| 31412SKJ3 | CITIMORTGAGE, INC. | 35 | \$6,635,708.26 | 40.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 19 | \$3,058,886.92 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| 31412SKH7 | Unavailable | 19 | \$3,058,886.92 | 100% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| Total | | 53 | \$8,241,501.50 | 100% 0 \$0.00 | U \$0.UU | 0 \$0 |
| 31412SKG9 | Unavailable | 53 53 | \$8,241,501.50 | 100% 0 \$0.00 100% 0 \$0.00 | NA 0 \$0.00 0 \$0.00 | NA 0 \$0 |
| 21412677.60 | 17 9 11 | | Φ0.044.504.50 | 100% 0 00 00 | N. 10 00 00 | 374065 |
| Total | | 58 | \$7,936,408.61 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$0 |
| | Unavailable | 21 | \$2,868,219.49 | 36.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SUNTRUST MORTGAGE INC. | 3 | \$430,366.51 | 5.42% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SOVEREIGN BANK, A FEDERAL SAVINGS BANK | 2 | \$281,866.42 | 3.55% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | SOMERSET TRUST COMPANY | 1 | \$137,283.63 | 1.73% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | REGIONS BANK | 5 | \$693,510.33 | 8.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY | 4 | . , | | NA 0 \$0.00 | NA 0 \$0 |
| | MEMBER HOME LOAN, L.L.C. | 1 | \$125,402.10 | 1.58% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | GUARDIAN CREDIT UNION | 1 | \$138,469.73 | 1.74% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | GTE FEDERAL CREDIT UNION | 1 | \$128,496.76 | 1.62% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FREMONT BANK | 1 | \$148,721.75 | 1.87% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | FREEDOM MORTGAGE CORP. | 1 | \$138,000.00 | | NA 0 \$0.00 | NA 0 \$0 |
| | FIRST PLACE BANK | 1 | \$146,799.05 | 1.85% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CREDIT UNION FIRST GUARANTY BANK | 1 | \$132,783.60 | 1.67% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | DUPACO COMMUNITY | 1 | \$141,675.00 | 1.79% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |
| | CTX MORTGAGE COMPANY, LLC | 3 | \$401,688.99 | 5.06% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$0 |

| Total | | 60 | \$18,141,394.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
|---------------|--------------------------------|-----|----------------------------------|--------|---|----------------|------|---|------------------|------|---|-------------|
| | | | | | | | | | | | Ì | |
| 31412SKN4 | Unavailable | 69 | \$19,945,908.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 69 | \$19,945,908.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31412SKP9 | CITIMORTGAGE, INC. | 11 | \$1,825,438.34 | 15.33% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$10,078,596.80 | 84.67% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,904,035.14 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31412SKQ7 | Unavailable | 56 | \$16,887,232.71 | 100% | _ | | | | \$0.00 | NA | | |
| Total | | 56 | \$16,887,232.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | L |
| 31412SKR5 | Unavailable | 52 | . , , , | | | \$0.00 | | _ | \$0.00 | | | |
| Total | | 52 | \$12,581,720.99 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$0 |
| 31412SKS3 | CITIMODTCACE INC | 10 | ¢1 000 100 10 | 16.67% | ^ | ቀለ ለለ | NI A | 0 | \$0.00 | NI A | _ | ታ ር |
| 514125K55 | CITIMORTGAGE, INC. Unavailable | 31 | \$1,900,198.19 \$9,499,901.96 | | _ | | | | \$0.00 | | | |
| Total | Onavanable | 41 | \$11,400,100.15 | | - | | | _ | \$0.00 \$0.00 | | | \$0 |
| lotai | | 71 | ψ11,400,100.15 | 100 /6 | U | Ψυ•υυ | | U | ψυ•υυ | | ľ | Ψυ |
| 31412SKT1 | Unavailable | 83 | \$24,858,897.42 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | . , , | 100% | _ | | | - | \$0.00 | | | \$0 |
| | | | , , , , , , , , , | | | | | | | | Ī | |
| 31412SKU8 | Unavailable | 41 | \$12,286,999.08 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$12,286,999.08 | | 0 | \$0.00 | | 0 | \$0.00 | | | \$0 |
| | | | | | | | | | | | | |
| 31412SKV6 | Unavailable | 61 | \$16,510,730.28 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$16,510,730.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31412SM28 | CITIMORTGAGE, INC. | 22 | \$1,482,871.50 | 51.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$1,412,383.54 | | _ | | | | \$0.00 | | | |
| Total | | 43 | \$2,895,255.04 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 24.44.202.403 | | | \$10.051.252.15 | 1000 | | 40.00 | 27.1 | | * • • • • | 27.1 | _ | Φ.0 |
| 31412SMC6 | Unavailable | 77 | \$18,064,363.46 | | | | | | \$0.00 | | | |
| Total | | 77 | \$18,064,363.46 | 100% | U | <u>\$0.00</u> | | U | \$0.00 | | V | \$0 |
| 31412SMD4 | Unavailable | 84 | \$16,185,307.26 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Onavanaoic | 84 | | | - | | | _ | \$0.00 \$0.00 | | | \$0 |
| 10441 | | 0-1 | Ψ10,100,5001.20 | 100 /0 | ٦ | Ψυ•υυ | | 0 | ψυ•υυ | | | Ψυ |
| 31412SME2 | Unavailable | 31 | \$7,511,407.92 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$7,511,407.92 | 100% | _ | | | | \$0.00 | | | \$0 |
| | | | . , , , , | - | | | | Ī | | | | |
| 31412SMF9 | Unavailable | 36 | \$6,608,547.40 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | \$6,608,547.40 | 100% | 0 | \$0. 00 | | | \$0.00 | | 1 | \$ 0 |
| | | | | | | | | | | | | |
| 31412SMG7 | CITIMORTGAGE, INC. | 1 | \$114,216.80 | 2.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | | - 1 | ı | | 1 | | | | Т | $\overline{}$ |
|--------------|-----------------------|-----|-----------------------------|--------|-----------------------------|-------|--------------------------|----------|---|---------------|
| | Unavailable | 29 | \$3,751,725.18 | | | | \$0.00 | NA | _ | |
| Total | | 30 | \$3,865,941.98 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412SMJ1 | CITIMORTGAGE, INC. | 5 | \$747,688.99 | 48.62% | 0 \$0.00 | NA C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$789,977.56 | 51.38% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,537,666.55 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | |
| 31412SML6 | CITIMORTGAGE, INC. | 5 | \$938,215.28 | 64.05% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$526,515.13 | 35.95% | 0 \$0.00 | NA | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,464,730.41 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | |
| 31412SMN2 | CITIMORTGAGE, INC. | 8 | \$1,141,244.62 | 51.11% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,091,741.95 | 48.89% | 0 \$0.00 | NA C | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,232,986.57 | 100% | 0 \$0.00 | | \$0.00 | | | \$0 |
| | | | . , | | İ | | | | | |
| 31412SMP7 | CITIMORTGAGE, INC. | 2 | \$290,562.62 | 17.86% | 0 \$0.00 | NA (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,336,621.92 | 82.14% | | | \$0.00 | NA | | |
| Total | | 11 | \$1,627,184.54 | | 0 \$0.00 | | \$0.00 | | _ | \$0 |
| | | | + - , , | | 7 | | 7 | | Ť | 7. |
| 31412SMQ5 | CITIMORTGAGE, INC. | 1 | \$122,663.00 | 6.26% | 0 \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |
| 5111201120 | Unavailable | 11 | \$1,837,957.38 | 93.74% | | | \$0.00 | NA | 1 | |
| Total | Chavanaore | 12 | \$1,960,620.38 | | 0 \$0.00 | | \$0.00 | 1171 | _ | \$0 |
| Total | | | ψ1,500,020.50 | 100 /0 | υ φυ.υυ | | ψυ•υυ | | _ | Ψυ |
| 31412SMR3 | CITIMORTGAGE, INC. | 5 | \$724,309.51 | 21.13% | 0 00 00 | NΔC | \$0.00 | NA | n | 92 |
| 514125WIK5 | Unavailable | 15 | \$2,703,029.46 | | | | \$0.00 | NA NA | | |
| Total | Chavanaoic | 20 | \$3,427,338.97 | | 0 \$0.00 | | \$0.00 \$0.00 | 11/1 | | \$0 |
| 1 Otal | | 20 | φ3,427,336.97 | 100 /0 | υ φυ.υυ | | φυ.υυ | | V | φυ |
| 31412SMU6 | CITIMORTGAGE, INC. | 8 | \$1,212,869.00 | 30.6% | 0 \$0.00 | NAC | \$0.00 | NA | Λ | ሳር |
| 51412510100 | Unavailable | 10 | \$2,750,324.45 | | 0 \$0.00 | | \$0.00 | NA NA | | |
| Total | Ollavallable | 18 | \$3,963,193.45 | | 0 \$0.00 | | \$0.00 \$0.00 | | | \$0 |
| Total | | 10 | \$3,903,193. 4 5 | 100 % | <u>U \$U.UU</u> | U | φυ.υυ | | V | φυ |
| 31412SMV4 | CITIMORTGAGE, INC. | 6 | \$1,034,403.61 | 21.43% | 0 00 00 | NIA C | \$0.00 | NA | Λ | <u></u> |
| 5141251/11/4 | | 17 | | | _ | | \$0.00 | | + | + |
| Total | Unavailable | t | \$3,792,841.50 | | 0 \$0.00 0 \$0.00 | | \$0.00 \$ 0.00 | NA | | \$0 |
| Total | | 23 | \$4,827,245.11 | 100% | <u>u \$u.uu</u> | U | \$0.00 | | V | ΦU |
| 21412CMW22 | CITIMOPTC A CE INC | 4 | ¢022 020 00 | 44 970 | 0 00 00 | NTA C | 60.00 | TA T A | 0 | φ.c |
| 31412SMW2 | CITIMORTGAGE, INC. | 4 | \$933,928.88 | 44.87% | | | \$0.00 | NA NA | 1 | 1 |
| Total | Unavailable | 8 | \$1,147,685.69 | 55.13% | | 1 | \$0.00 | NA | | • |
| Total | | 12 | \$2,081,614.57 | 100% | 0 \$0.00 | U | \$0.00 | | U | \$ 0 |
| 21.41203.637 | CITIL ACRES A CR. DAG | | #216 002 02 | 07.00% | 0,00,00 | NTA C | ΦΩ ΩΩ | 3.7.4 | _ | Φ.0 |
| 31412SMX0 | CITIMORTGAGE, INC. | 2 | \$316,803.92 | 27.92% | | | \$0.00 | NA NA | _ | |
| TD 4.1 | Unavailable | 3 | \$817,757.01 | 72.08% | _ | | \$0.00 | NA | _ | |
| Total | | 5 | \$1,134,560.93 | 100% | 0 \$0.00 | | \$0.00 | | U | \$ 0 |
| | | _ | 4.545 | | 0 45 5 | | | | L | |
| 31412SMY8 | CITIMORTGAGE, INC. | 7 | \$659,995.97 | 49.55% | | | \$0.00 | NA | | |
| | Unavailable | 7 | \$672,110.70 | 50.45% | U \$0.00 | NAC | \$0.00 | NA | 0 | \$0 |

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

| I | 1 / | ¢1 222 10 <i>6 6</i> 5 | 1000 | n | <u></u> የሰ ሰሰ | | 4 | 40 00 | | v | Φ4 |
|------------------------|---|---|--|--|--|--|--|--|--|---|---|
| | 14 | \$1,332,100.67 | 100% | U | Φυ.υ υ | | | ን ቅህ.ሀሀ | | U | Эl |
| CITIMORTGAGE, INC. | 10 | \$1,381,644.00 | 40.89% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| Unavailable | 14 | · | | 0 | \$0.00 | | - | | | _ | |
| | 24 | \$3,379,290.21 | | | | | • | 1 1 | | | \$(|
| | | | | | | | L | | | | |
| Unavailable | | . , , | | - | | | - | | NA | | |
| | 100 | \$6,090,453.77 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$(|
| CITIMORTGAGE, INC. | 1 | \$90,929.01 | 1.75% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| Unavailable | 52 | | | _ | | | - | | | | |
| | 53 | | 100% | 0 | \$0.00 | | • | 1 1 | | | \$(|
| | | \$2.000.212.22 | 1000 | _ | . | 27.1 | Ļ | | | _ | Φ. |
| Unavailable | | · | | - | | | - | | NA | _ | |
| | 24 | \$2,808,313.23 | 100% | U | \$0.00 | | (|) \$0.00 <u> </u> | | O | \$(|
| Unavailable | 35 | \$4 847 047 53 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| Onavanaoic | | | | - | | | - | | 1171 | | |
| | | ψ1,017,017.22 | 100 /0 | Ĭ | ΨΟ•ΟΟ | | ľ | γ φυ•ου | | Ĭ | Ψ |
| CITIMORTGAGE, INC. | 1 | \$202,000.00 | 0.99% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| Unavailable | 71 | \$20,270,111.87 | 99.01% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| | 72 | \$20,472,111.87 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$(|
| CITIMORTGAGE INC | 2 | \$468 034 61 | 1 00% | Λ | \$0.00 | NΑ | (| 00.02 | NΔ | Λ | \$0 |
| | | . , | | - | | | т | | | 1 | |
| Chavanaoic | | . , , | | + | | | - | + + | | | |
| | | | | | 7 | | ĺ | 1, 3133 | | | |
| CITIMORTGAGE, INC. | 2 | \$112,854.59 | 1.92% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| Unavailable | 86 | \$5,763,361.94 | 98.08% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| | 88 | \$5,876,216.53 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$(|
| CITTO CORTEC A CE. DAG | | Φ170 402 C7 | 1.60 | | Φ0.00 | NT A | | ν ΦΟ ΟΟ | NT A | | Φ. |
| · · | | · · | | - | | | - | | | | |
| Unavailable | | · | | | | | - | + + | | | |
| | 39 | \$3,901,257.37 | 100% | V | \$0.00 | | • | \$0.00 | | V | Эl |
| Unavailable | 30 | \$3 513 778 49 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| O Ha variable | | | | - | | | - | + + | | | |
| | | | | | | | | | | | |
| Unavailable | 34 | \$4,743,314.34 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| | 34 | \$4,743,314.34 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$(|
| CITIMODTCACE INC | 1 | \$267.600.26 | 2 0201 | 0 | \$0.00 | NT A | 1 | 00.02 | NT A | 0 | Φ / |
| · · · | | | | - | | | - | + + | | | |
| Unavanable | | | | _ | | | - | | | _ | |
| | -1 / | Ψ 12 91/09/10099 | 100 /0 | ۲ | ψυ.υυ | | | ψυ•υυ | | ۲ | ψ |
| | Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable Unavailable | CITIMORTGAGE, INC. 10 Unavailable 14 Unavailable 100 CITIMORTGAGE, INC. 1 Unavailable 52 Unavailable 24 Unavailable 35 CITIMORTGAGE, INC. 1 Unavailable 71 Unavailable 71 CITIMORTGAGE, INC. 2 Unavailable 155 CITIMORTGAGE, INC. 2 Unavailable 155 CITIMORTGAGE, INC. 2 Unavailable 86 88 CITIMORTGAGE, INC. 2 Unavailable 86 Unavailable 37 CITIMORTGAGE, INC. 2 Unavailable 37 CITIMORTGAGE, INC. 2 Unavailable 37 CITIMORTGAGE, INC. 1 Unavailable 37 Unavailable 37 CITIMORTGAGE, INC. 2 Unavailable 37 Unavailable 37 CITIMORTGAGE, INC. 1 Unavailable 34 CITIMORTGAGE, INC. 1 Unavailable 34 CITIMORTGAGE, INC. 1 | CITIMORTGAGE, INC. 10 \$1,381,644.00 Unavailable 14 \$1,997,646.21 24 \$3,379,290.21 Unavailable 100 \$6,090,453.77 100 \$6,090,453.77 CITIMORTGAGE, INC. 1 \$90,929.01 Unavailable 52 \$5,105,951.91 53 \$5,196,880.92 Unavailable 24 \$2,808,313.23 Unavailable 35 \$4,847,047.53 CITIMORTGAGE, INC. 1 \$202,000.00 Unavailable 71 \$202,70,111.87 CITIMORTGAGE, INC. 2 \$468,034.61 Unavailable 155 \$42,405,367.45 CITIMORTGAGE, INC. 2 \$112,854.59 Unavailable 86 \$5,763,361.94 CITIMORTGAGE, INC. 2 \$179,402.67 Unavailable 37 \$3,721,854.70 Unavailable 30 \$3,513,778.49 Unavailable 30 \$3,513,778.49 Unavailable 34 \$4,743,314.34 Unavailable 34 \$4,743,314.34 CITIMORTGAGE, INC. 1 \$367,698.36 Unavailable 46 \$11,809,018.63 | CITIMORTGAGE, INC. 10 \$1,381,644.00 40.89% Unavailable 14 \$1,997,646.21 59.11% 24 \$3,379,290.21 100% Unavailable 100 \$6,090,453.77 100% CITIMORTGAGE, INC. 1 \$90,929.01 1.75% Unavailable 52 \$5,105,951.91 98.25% Unavailable 24 \$2,808,313.23 100% Unavailable 24 \$2,808,313.23 100% Unavailable 35 \$4,847,047.53 100% Unavailable 35 \$4,847,047.53 100% CITIMORTGAGE, INC. 1 \$202,000.00 0.99% Unavailable 71 \$20,270,111.87 99.01% CITIMORTGAGE, INC. 2 \$468,034.61 1.09% Unavailable 155 \$42,405,367.45 98.91% CITIMORTGAGE, INC. 2 \$112,854.59 1.92% Unavailable 86 \$5,763,361.94 98.08% CITIMORTGAGE, INC. 2 \$179,402.67 4.6% Unavailable 37 \$3,721,854.70 95.4% Unavailable 37 \$3,721,854.70 95.4% Unavailable 30 \$3,513,778.49 100% Unavailable 30 \$3,513,778.49 100% Unavailable 34 \$4,743,314.34 100% CITIMORTGAGE, INC. 1 \$367,698.36 3.02% Unavailable 34 \$4,743,314.34 100% CITIMORTGAGE, INC. 1 \$367,698.36 3.02% Unavailable 34 \$4,743,314.34 100% CITIMORTGAGE, INC. 1 \$367,698.36 3.02% Unavailable 34 \$4,743,314.34 100% CITIMORTGAGE, INC. 1 \$367,698.36 3.02% Unavailable 34 \$4,743,314.34 100% | CITIMORTGAGE, INC. 10 \$1,381,644.00 40.89% 0 Unavailable 14 \$1,997,646.21 59.11% 0 24 \$3,379,290.21 100% 0 100 \$6,090,453.77 100% 0 100 \$6,090,453.77 100% 0 CITIMORTGAGE, INC. 1 \$90,929.01 1.75% 0 Unavailable 52 \$5,105,951.91 98.25% 0 53 \$5,196,880.92 100% 0 Unavailable 24 \$2,808,313.23 100% 0 24 \$2,808,313.23 100% 0 Unavailable 35 \$4,847,047.53 100% 0 CITIMORTGAGE, INC. 1 \$202,000.00 0.99% 0 Unavailable 71 \$20,270,111.87 99.01% 0 CITIMORTGAGE, INC. 2 \$468,034.61 1.09% 0 Unavailable 155 \$42,405,367.45 98.91% 0 CITIMORTGAGE, INC. 2 \$112,854.59 1.92% 0 Unavailable 86 \$5,763,361.94 98.08% 0 CITIMORTGAGE, INC. 2 \$112,854.59 1.92% 0 Unavailable 86 \$5,763,361.94 98.08% 0 CITIMORTGAGE, INC. 2 \$179,402.67 4.6% 0 Unavailable 37 \$3,721,854.70 95.4% 0 Unavailable 37 \$3,721,854.70 95.4% 0 Unavailable 37 \$3,721,854.70 95.4% 0 Unavailable 30 \$3,513,778.49 100% 0 Unavailable 34 \$4,743,314.34 100% 0 Unavailable 34 \$4,743,314.34 100% 0 CITIMORTGAGE, INC. 1 \$367,698.36 3.02% 0 Unavailable 34 \$4,743,314.34 100% 0 CITIMORTGAGE, INC. 1 \$367,698.36 3.02% 0 Unavailable 34 \$4,743,314.34 100% 0 CITIMORTGAGE, INC. 1 \$367,698.36 3.02% 0 CITIMORTGAGE, INC. 1 \$367,698.36 3.02% 0 Unavailable 34 \$4,743,314.34 100% 0 | CITIMORTGAGE, INC. 10 \$1,381,644.00 40.89% 0 \$0.00 Unavailable 14 \$1,997,646.21 59.11% 0 \$0.00 24 \$3,379,290.21 100% 0 \$0.00 Unavailable 100 \$6,090,453.77 100% 0 \$0.00 100 \$6,090,453.77 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$90,929.01 1.75% 0 \$0.00 Unavailable 52 \$5,105,951.91 98.25% 0 \$0.00 53 \$5,196,880.92 100% 0 \$0.00 Unavailable 24 \$2,808,313.23 100% 0 \$0.00 24 \$2,808,313.23 100% 0 \$0.00 Unavailable 35 \$4,847,047.53 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$202,000.00 0.99% 0 \$0.00 Unavailable 71 \$20,270,111.87 99.01% 0 \$0.00 CITIMORTGAGE, INC. 2 \$468,034.61 1.09% 0 \$0.00 Unavailable 155 \$42,405,367.45 98.91% 0 \$0.00 CITIMORTGAGE, INC. 2 \$112,854.59 1.92% 0 \$0.00 Unavailable 86 \$5,763,361.94 98.08% 0 \$0.00 CITIMORTGAGE, INC. 2 \$112,854.59 1.92% 0 \$0.00 Unavailable 86 \$5,763,361.94 98.08% 0 \$0.00 CITIMORTGAGE, INC. 2 \$179,402.67 4.6% 0 \$0.00 Unavailable 37 \$3,721,854.70 95.4% 0 \$0.00 Unavailable 30 \$3,721,854.90 0 \$0.00 Unavailable 30 \$3,721,854.90 0 \$0.00 Unavailable 30 \$3,721,854.90 0 \$0.00 Unavailabl | CITIMORTGAGE, INC. 10 \$1,381,644.00 40.89% 0 \$0.00 NA Unavailable 14 \$1,997,646.21 59.11% 0 \$0.00 NA | CITIMORTGAGE, INC. 10 \$1,381,644.00 40.89% 0 \$0.00 NA (Unavailable 14 \$1,997,646.21 59.11% 0 \$0.00 NA (24 \$3,379,290.21 100% 0 \$0.00 | CITIMORTGAGE, INC. 10 \$1,381,644.00 40,89% 0 \$0.00 NA 0 \$0.00 Unavailable 14 \$1,997,646.21 59,11% 0 \$0.00 NA 0 \$0.00 \$0. | CITIMORTGAGE, INC. 10 \$1,381,644.00 40.89% 0 \$0.00 NA 0 | CITIMORTGAGE, INC. 10 \$1,381,644.00 \$40.89% 0 \$0.00 NA |

| 31412SNT8 | CITIMORTGAGE, INC. | 1 | Ψ122,000.00 | | 0 \$0.00 | | 0 \$0.00 | NA | |
|----------------|--------------------|----------|-------------------------------------|------------------|-----------------------------|------|----------------------|----------|------------------|
| | Unavailable | 53 | . , , | | | | 0 \$0.00 | NA | |
| Total | | 54 | \$13,775,426.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| 21412CNIV2 | CITIMOPTCACE INC | 2 | ¢277 275 00 | 10.050/ | 0 00 00 | NT A | 0 60 00 | NT A | Λ ¢ |
| 31412SNV3 | CITIMORTGAGE, INC. | 12 | . , | 10.95% 89.05% | | | 0 \$0.00 0 \$0.00 | NA NA | _ |
| Total | Unavailable | 12 14 | . , , , | | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$ 0 \$ |
| Total | | 14 | \$3,446,336.91 | 100% | 0 30.00 | ' | <u>U \$U.UU</u> | | UΦ |
| 31412SNW1 | CITIMORTGAGE, INC. | 1 | \$408,918.41 | 3.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 57 | \$11,360,435.09 | 96.53% | 0 \$0.00 | NA | 0 \$0.00 | NA | |
| Total | | 58 | \$11,769,353.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| 21.112.03.1770 | ** '111 | 1.50 | Φ2.6.02.6. 7 02. 7 .4 | 1000 | 0 00 00 | 27.4 | 0 00 00 | 27.4 | 0.0 |
| 31412SNX9 | Unavailable | 153 | , , | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | NA | |
| Total | | 153 | \$26,836,792.54 | 100% | 0 20.00 | 1 | 0 \$0.00 | | 0 \$ |
| 31412SQ24 | CITIMORTGAGE, INC. | 32 | \$5,808,645.03 | 76.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 10 | \$1,796,666.42 | 23.62% | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 42 | \$7,605,311.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| | | | | | | | | | |
| 31412SQ32 | CITIMORTGAGE, INC. | 1 | \$23,655.00 | | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| | Unavailable | 36 | · | 99.64% | | • | 0 \$0.00 | NA | |
| Total | | 37 | \$6,594,468.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| 31412SQ40 | CITIMORTGAGE, INC. | 1 | \$69,883.22 | 2 07% | 0 \$0.00 | NI A | 0 \$0.00 | NA | Λ ¢ |
| D14123Q40 | Unavailable | 21 | \$1,692,577.38 | | | | 0 \$0.00 | NA NA | |
| Total | Chavanaole | 22 | \$1,762,460.60 | | 0 \$0.00 | | 0 \$0.00 | | 0 0 \$ |
| 1 0001 | | | \$2,7.0 <u>2</u> ,10000 | 10070 | φ σ σ σ σ | | υ φυνου | | Ψ |
| 31412SQ57 | CITIMORTGAGE, INC. | 4 | \$764,580.00 | 7.66% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 41 | \$9,213,677.00 | 92.34% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| Total | | 45 | \$9,978,257.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| 31412SQ65 | CITIMORTGAGE, INC. | 16 | \$2,332,763.38 | 21.22% | 00 02 | NΙΛ | 0 \$0.00 | NA | 20 |
| 514125Q05 | Unavailable | 40 | · · | | | | 0 \$0.00 | NA | |
| Total | Chavanaoic | 56 | | | 0 \$0.00 | | 0 \$0.00 | | 0 0 \$ |
| | | | | | | | | | |
| 31412SQ73 | CITIMORTGAGE, INC. | 23 | | | | | 0 \$0.00 | NA | |
| | Unavailable | 57 | \$10,583,532.76 | | | | 0 \$0.00 | NA | _ |
| Total | | 80 | \$13,920,546.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| 31412SQ81 | CITIMORTGAGE, INC. | 5 | \$406,104.29 | 14 9% | 0 \$0.00 | NΔ | 0 \$0.00 | NA | 20 |
| 211125201 | Unavailable | 18 | | | 0 \$0.00 | | 0 \$0.00 | NA NA | _ |
| Total | C TIM : WILMOID | 23 | . , , | | 0 \$0.00 | | 0 \$0.00 | | 0\$ |
| | | | . , -, | | | | | | Ť |
| 31412SQ99 | CITIMORTGAGE, INC. | 5 | \$341,800.00 | 1.92% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 286 | \$17,484,013.21 | 98.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |

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

| Total | | 291 | \$17,825,813.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
|------------|-----------------------|-----|---|--------|---|--------|------|---|---------|----------|-----|------------|
| | | | . , , | | | | | | | | | |
| 31412SQF5 | CITIMORTGAGE, INC. | 100 | \$6,728,858.63 | 78.89% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 27 | \$1,800,223.89 | 21.11% | 0 | \$0.00 | NA | C | \$0.00 | NA | | _ |
| Total | | 127 | \$8,529,082.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | | \$0 |
| | | | | | | | | | | | | |
| 31412SQG3 | CITIMORTGAGE, INC. | 84 | \$8,187,771.24 | 74.78% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 28 | \$2,760,766.44 | 25.22% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$10,948,537.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31412SQH1 | CITIMORTGAGE, INC. | 37 | \$4,353,146.37 | 63.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,467,026.39 | 36.17% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 58 | \$6,820,172.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31412SQJ7 | CITIMORTGAGE, INC. | 65 | \$8,883,421.99 | 58.92% | 0 | \$0.00 | NA | C | \$0.00 | NA | . 0 | \$C |
| 511125 QU7 | Unavailable | 45 | \$6,194,392.09 | | - | 1 | | _ | \$0.00 | NA | | _ |
| Total | o na vanacio | 110 | . , , | | _ | | | - | \$0.00 | | | \$0 |
| | | | +,, | | | + **** | | Ī | 7 | · | Ť | 7. |
| 31412SQK4 | CITIMORTGAGE, INC. | 18 | \$4,092,380.65 | 9.49% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 165 | . , , , , , , , , , , , , , , , , , , , | 90.51% | 0 | \$0.00 | | - | \$0.00 | NA | _ | + |
| Total | | 183 | , , | 100% | | | i e | | \$0.00 | | | \$0 |
| | | | , | | | | | | | | | |
| 31412SQL2 | CITIMORTGAGE, INC. | 10 | \$2,780,272.47 | 38.44% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$4,452,378.29 | 61.56% | 0 | \$0.00 | NA | C | \$0.00 | NA | _ | 1 |
| Total | | 22 | \$7,232,650.76 | 100% | 0 | \$0.00 | | 0 | \$0.00 | 1 | | \$0 |
| | | | | | | | | | | | | |
| 31412SQM0 | CITIMORTGAGE, INC. | 3 | \$671,765.00 | 1.38% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 193 | \$48,163,012.46 | 98.62% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0 |
| Total | | 196 | \$48,834,777.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 21412GOM | CITTO A OPTICA OF THE | 2.5 | ф1 4 450 7 0 6 2 4 | 11 440 | _ | Φ0.00 | NT A | 6 | ν ΦΟ ΟΟ | 27.4 | | Φ. |
| 31412SQN8 | CITIMORTGAGE, INC. | | \$14,459,786.34 | | - | | | | \$0.00 | | | |
| T | Unavailable | | \$111,988,811.03 | | - | | | - | \$0.00 | NA | _ | - |
| Total | | 300 | \$126,448,597.37 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0 |
| 31412SQP3 | CITIMORTGAGE, INC. | 177 | \$32,190,086.66 | 25.6% | 0 | \$0.00 | NA | C | \$0.00 | NA | .0 | \$C |
| | Unavailable | 501 | \$93,531,113.59 | | - | 1 | | - | \$0.00 | NA | _ | 1 |
| Total | | 678 | \$125,721,200.25 | 100% | _ | | | - | \$0.00 | | _ | \$0 |
| 31412SQQ1 | CITIMORTGAGE, INC. | 119 | \$27,149,180.65 | 21.61% | Λ | \$0.00 | NIA | (| \$0.00 | NA | 0 | 90 |
| 514123QQ1 | Unavailable | 412 | \$98,467,749.53 | | | 1 | | _ | \$0.00 | NA NA | | |
| Total | Chavanaoic | | \$125,616,930.18 | | | | | | \$0.00 | INA | _ | \$0 |
| | | 201 | ,010,700110 | 100 /0 | Ť | ¥ 3,00 | | ľ | 40,00 | <u> </u> | Ť | +0 |
| 31412SQR9 | CITIMORTGAGE, INC. | 69 | \$20,514,333.09 | 16.4% | 0 | \$0.00 | NA | (| \$0.00 | NA | n | \$0 |
| | Unavailable | | \$104,549,510.98 | | | | | - | \$0.00 | | _ | - |
| Total | | | \$125,063,844.07 | | | | | | \$0.00 | | | \$0 |

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

| T T | | | | | | 1 | | Γ | <u> </u> | | | |
|------------|----------------------|-----|-----------------------------|--------|---|---------|-------|---|-----------|----------|---|-------------|
| 31412SQS7 | CITIMORTGAGE, INC. | 42 | \$15,286,033.43 | 13.2% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| 51.125 Q57 | Unavailable | | \$100,513,865.97 | 86.8% | - | • | | - | \$0.00 | NA | | |
| Total | | | \$115,799,899.40 | | - | + | | - | \$0.00 | | | \$0 |
| | | | , | | | | | | | | | |
| 31412SQT5 | CITIMORTGAGE, INC. | 37 | \$1,990,906.45 | 54.67% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 33 | \$1,650,476.82 | 45.33% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$3,641,383.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | L | | | | |
| 31412SQU2 | CITIMORTGAGE, INC. | 26 | | | _ | | | _ | \$0.00 | NA | _ | |
| | Unavailable | 24 | \$2,233,700.08 | | | | | _ | \$0.00 | NA | | |
| Total | | 50 | \$4,590,483.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31412SQV0 | CITIMORTGAGE, INC. | 5 | \$282,799.66 | 12.37% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$2,003,216.14 | 87.63% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,286,015.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31412SQW8 | CITIMORTGAGE, INC. | 1 | \$95,841.58 | 7.55% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 12 | \$1,173,277.24 | 92.45% | - | | | - | \$0.00 | NA | _ | |
| Total | | 13 | \$1,269,118.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31412SQX6 | CITIMORTGAGE, INC. | 9 | \$1,893,525.64 | 29.54% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$4,516,924.31 | 70.46% | _ | | | _ | \$0.00 | NA | | |
| Total | | 31 | \$6,410,449.95 | 100% | 0 | \$0.00 | | _ | \$0.00 | | _ | \$ 0 |
| 31412SQY4 | CITIMORTGAGE, INC. | 6 | \$938,000.00 | 79.35% | Λ | 20.00 | NΑ | ſ | \$0.00 | NA | Λ | 90 |
| 514125Q14 | Unavailable | 2 | · | 20.65% | | | | _ | \$0.00 | NA NA | | |
| Total | Chavanaoic | 8 | · | | | | | | \$0.00 | 1171 | | \$0 |
| 1 0 0 0 1 | | Ū | ψ 1,1 0 2 ,1 0 000 0 | 20070 | Ť | Ψ σ σ σ | | ľ | φ σ σ σ σ | | | Ψ.0 |
| 31412SQZ1 | CITIMORTGAGE, INC. | 81 | \$10,441,233.32 | 67.02% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$5,137,644.75 | 32.98% | 0 | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 107 | \$15,578,878.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31412SR23 | CITIMORTGAGE, INC. | 12 | \$1,422,714.91 | 35.96% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$2,533,156.84 | 64.04% | 0 | \$0.00 | NA | C | \$0.00 | NA | | |
| Total | | 34 | \$3,955,871.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31412SR31 | CITIMORTGAGE, INC. | 18 | \$2,448,345.48 | 27.6% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 46 | · · | 72.4% | - | 1 | | - | \$0.00 | NA | | 1 |
| Total | | 64 | · | 100% | | | | _ | \$0.00 | | | \$ 0 |
| 21412CD56 | OTTH ACRES A CE. TYC | - | ΦC02 7C0 20 | 1 40 | C | ΦΩ ΩΩ | 3.7.4 | | φο οο | 3.7.4 | 0 | Φ.Ω |
| 31412SR56 | CITIMORTGAGE, INC. | 100 | · | | _ | \$0.00 | | _ | \$0.00 | NA NA | | |
| T-4-1 | Unavailable | 189 | , , | 98.6% | _ | | | _ | \$0.00 | NA | _ | |
| Total | | 192 | \$48,954,952.23 | 100% | V | \$0.00 | | U | \$0.00 | | V | \$ 0 |

| 31412SR64 | CITIMORTGAGE, INC. | 5 | \$2,142,730.51 | 30.57% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
|---------------|------------------------|-----|---------------------------------------|--------|--------------|------|---------------|------|---|------------|
| | Unavailable | 15 | \$4,867,520.41 | 69.43% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$7,010,250.92 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412SR72 | CITIMORTGAGE, INC. | 3 | \$923,463.99 | 52.99% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$819,173.78 | 47.01% | 0 \$0.00 | NA 0 | \$0.00 | | | |
| Total | | 7 | \$1,742,637.77 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$0 |
| 31412SR80 | CITIMORTGAGE, INC. | 44 | \$9,649,958.38 | 19.54% | 0.00 | NA O | \$0.00 | NA | 0 | \$0 |
| D14125R00 | Unavailable | 134 | | 80.46% | _ | | \$0.00 | | 1 | 1 |
| Total | Chavanaoic | 178 | | | 0 \$0.00 | + | \$0.00 | | _ | \$0 |
| Total | | 170 | φ+2,301,202.00 | 100 /6 | υ φυ.υυ | | ψυ.υυ | | V | ψυ |
| 31412SR98 | CITIMORTGAGE, INC. | 165 | \$45,116,522.16 | 28.15% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 422 | \$115,153,718.93 | 71.85% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 587 | \$160,270,241.09 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$0 |
| 21.112022.1.5 | CYTTO CODTTO A CT. DVC | | \$204.500.00 | 1.616 | 0 00 00 | N. 1 | Φ0.00 | 27.4 | | Φ.Ο. |
| 31412SRA5 | CITIMORTGAGE, INC. | 2 | , - , | | 0 \$0.00 | | \$0.00 | | _ | _ |
| m . 1 | Unavailable | 128 | . , , | | | + | \$0.00 | | | 1 |
| Total | | 130 | \$12,673,704.66 | 100% | 0 \$0.00 | 0 | \$0.00 | | U | \$0 |
| 31412SRB3 | CITIMORTGAGE, INC. | 2 | \$259,975.00 | 0.8% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| 5111251125 | Unavailable | 246 | 1) | | 0 \$0.00 | | \$0.00 | | _ | - |
| Total | O Hu v u Hu o lo | 248 | i i | | 0 \$0.00 | 1 | \$0.00 | | | \$0 |
| | | | . , , | | | | | | | |
| 31412SRC1 | CITIMORTGAGE, INC. | 2 | \$530,400.00 | 1.39% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 144 | \$37,702,702.40 | 98.61% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 146 | \$38,233,102.40 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | L |
| 31412SRD9 | CITIMORTGAGE, INC. | 3 | \$522,688.26 | | 0 \$0.00 | 1 | \$0.00 | | | 1 |
| | Unavailable | 159 | . , , | | | | \$0.00 | | | |
| Total | | 162 | \$38,643,308.06 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$0 |
| 31412SRZ0 | CITIMORTGAGE, INC. | 19 | \$1,883,299.37 | 25.71% | 0 \$0 00 | NA O | \$0.00 | NA | 0 | \$0 |
| 5141251020 | Unavailable | 55 | . , , , | | _ | + | \$0.00 | | | |
| Total | Chavanaoic | 74 | | | 0 \$0.00 | 1 | \$0.00 | | _ | \$0 |
| | | | , , | | | | | | | |
| 31412SS22 | CITIMORTGAGE, INC. | 2 | \$498,781.13 | | 0 \$0.00 | 1 | \$0.00 | | | |
| | Unavailable | 81 | \$21,098,375.74 | | | | \$0.00 | | _ | - |
| Total | | 83 | \$21,597,156.87 | 100% | 0 \$0.00 | 0 | \$0.00 | | 0 | \$0 |
| 31412SS48 | Unavailable | 37 | \$8,192,414.36 | 100% | 0 \$0.00 | NA O | \$0.00 | NA | 0 | \$0 |
| Total | O Hu + uHuO10 | 37 | | | 0 \$0.00 | | \$0.00 | | _ | \$0 |
| 3 | | | , , , , , , , , , , , , , , , , , , , | 20070 | 70,00 | † | 7 3.33 | | Ť | 7.0 |
| 31412SS63 | CITIMORTGAGE, INC. | 10 | \$2,781,677.36 | 25.32% | 0 \$0.00 | NA 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 30 | | | | + | \$0.00 | | | |

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

| Unavailable 235 \$63,945,835.95 87.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | Total | | 40 | \$10,987,507.81 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
|---|------------|--------------------|-----|-----------------------|--------|-------|---------------|------|---|---------------|------|---|------------|
| Unavailable 235 \$63,045,835.95 \$7.66% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 | | | | | | | | | | | | | |
| Total | 31412SS71 | CITIMORTGAGE, INC. | 38 | \$9,000,061.47 | 12.34% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | Unavailable | 235 | \$63,945,835.95 | 87.66% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | Total | | 273 | \$72,945,897.42 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | | | | | | | | | | | | | L |
| Total | 31412SS89 | CITIMORTGAGE, INC. | 21 | \$4,997,204.93 | | _ | | | 0 | \$0.00 | NA | 0 | \$0 |
| CITIMORTGAGE, INC. 7 | | Unavailable | 141 | | | | | | _ | 1 | NA | _ | |
| Unavailable | Total | | 162 | \$41,872,317.13 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 31/125507 | CITIMOPTGAGE INC | 7 | \$1,650,170,00 | 0.02% | 0 \$0 | <u> </u> | NΛ | 0 | 00.02 | NΑ | 0 | 90 |
| Total | 514123397 | · · | | . , , | | | | | | | | | |
| 31412SSA4 | Total | Ullavallable | | . , , | | ÷ | | | - | | INA | + | \$0 |
| Unavailable 12 | Total | | 12 | \$10,032,969.23 | 100 % | UΦ | <u> </u> | | U | φυ.υυ | | V | φυ |
| Unavailable | 31412SSA4 | CITIMORTGAGE, INC. | 2 | \$368.976.29 | 10.69% | 0.\$0 | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | <u> </u> | | | , | | ÷ | | | _ | _ | | | |
| 31412SSB2 | Total | O MAY MANAGE | | · | | — | | | _ | | | | \$0 |
| Unavailable 318 \$74,419,302.29 \$85.25% \$0,000 NA \$0,000 NA \$0,000 NA \$0,000 \$0 | | | | 7-7 | | | | | Ť | 7 0000 | | Ť | 7.5 |
| Total | 31412SSB2 | CITIMORTGAGE, INC. | 61 | \$12,880,845.44 | 14.75% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| State | | Unavailable | 318 | \$74,419,302.29 | 85.25% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable 529 \$106,298,467.27 95.75% 0 \$0.00 | Total | | 379 | \$87,300,147.73 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| Unavailable 529 \$106,298,467.27 95.75% 0 \$0.00 | | | | | | | | | | | | | |
| Total 562 \$111,013,515.98 100% 0 \$0.00 0 \$0.00 31412SSD8 CITIMORTGAGE, INC. 9 \$1,377,096.92 4.27% 0 \$0.00 NA 0 \$0.00 NA Total 179 \$30,886,608.35 95.73% 0 \$0.00 NA 0 \$0.00 NA 31412SSE6 CITIMORTGAGE, INC. 2 \$133,939.14 0.2% 0 \$0.00 NA 0 \$0.00 NA Total 363 \$65,236,344.55 99.8% 0 \$0.00 NA 0 \$0.00 NA Total 365 \$65,370,283.69 100% 0 \$0.00 0 \$0.00 NA 31412SSF3 Unavailable 165 \$23,098,577.74 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSH9 CITIMORTGAGE, INC. 20 \$5,195,128.06 3.03% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | 31412SSC0 | CITIMORTGAGE, INC. | 33 | \$4,715,048.71 | 4.25% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 31412SSF3 | | Unavailable | 529 | \$106,298,467.27 | 95.75% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total 179 \$30,886,608.35 95.73% 0 \$0.00 NA 0 <td>Total</td> <td></td> <td>562</td> <td>\$111,013,515.98</td> <td>100%</td> <td>0 \$</td> <td>0.00</td> <td></td> <td>0</td> <td>\$0.00</td> <td></td> <td>0</td> <td>\$0</td> | Total | | 562 | \$111,013,515.98 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| Unavailable 179 \$30,886,608.35 95.73% 0 \$0.00 NA 0 \$0.00 NA | | | | | | | | | | | | | L |
| Total 188 \$32,263,705.27 100% 0 \$0.00 0 \$0.00 31412SSE6 CITIMORTGAGE, INC. 2 \$133,939.14 0.2% 0 \$0.00 NA 0 \$0.00 NA Unavailable 363 \$65,236,344.55 99.8% 0 \$0.00 NA 0 \$0.00 NA Total 365 \$65,370,283.69 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSF3 Unavailable 165 \$23,098,577.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 165 \$23,098,577.74 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSH9 CITIMORTGAGE, INC. 20 \$5,195,128.06 3.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 549 \$166,543,605.61 96.97% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSJ5 Unavailable 529 <td< td=""><td>31412SSD8</td><td>CITIMORTGAGE, INC.</td><td>9</td><td>\$1,377,096.92</td><td></td><td>_</td><td></td><td></td><td></td><td></td><td>NA</td><td>_</td><td></td></td<> | 31412SSD8 | CITIMORTGAGE, INC. | 9 | \$1,377,096.92 | | _ | | | | | NA | _ | |
| 31412SSE6 | | Unavailable | | | | _ | | | _ | | NA | | |
| Total 363 \$65,236,344.55 99.8% 0 \$0.00 NA 0 \$0.00 NA Total 365 \$65,370,283.69 100% 0 \$0.00 \$0.00 NA 0 \$0.00 NA 31412SSF3 Unavailable 165 \$23,098,577.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 165 \$23,098,577.74 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSH9 CITIMORTGAGE, INC. 20 \$5,195,128.06 3.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 549 \$166,543,605.61 96.97% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | Total | | 188 | \$32,263,705.27 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| Total 363 \$65,236,344.55 99.8% 0 \$0.00 NA 0 \$0.00 NA Total 365 \$65,370,283.69 100% 0 \$0.00 \$0.00 NA 0 \$0.00 NA 31412SSF3 Unavailable 165 \$23,098,577.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 165 \$23,098,577.74 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSH9 CITIMORTGAGE, INC. 20 \$5,195,128.06 3.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 549 \$166,543,605.61 96.97% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | 31412SSF6 | CITIMORTGAGE INC | 2 | \$133 939 1 <i>4</i> | 0.2% | 0.\$0 |) ()() | NΔ | 0 | \$0.00 | NΔ | 0 | 90 |
| Total 365 \$65,370,283.69 100% 0 \$0.00 0 \$0.00 31412SSF3 Unavailable 165 \$23,098,577.74 100% 0 \$0.00 NA 0 \$0.00 NA Total 165 \$23,098,577.74 100% 0 \$0.00 0 \$0.00 NA 0 \$0.00 NA 31412SSH9 CITIMORTGAGE, INC. 20 \$5,195,128.06 3.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 549 \$166,543,605.61 96.97% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 NA 0 \$0.00 NA 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | 5141255E0 | · · | | | | | | | | | | 1 | |
| 31412SSF3 | Total | Chavanable | | | | ÷ | | | _ | | | _ | \$0 |
| Total 165 \$23,098,577.74 100% 0 \$0.00 0 \$0.00 31412SSH9 CITIMORTGAGE, INC. 20 \$5,195,128.06 3.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 549 \$166,543,605.61 96.97% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 0 \$0.00 NA 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | Total | | 303 | ψου,υ / υ,200.09 | 100 /0 | υψ | 0.00 | | | ΨΟ•ΟΟ | | ľ | Ψυ |
| Total 165 \$23,098,577.74 100% 0 \$0.00 0 \$0.00 31412SSH9 CITIMORTGAGE, INC. 20 \$5,195,128.06 3.03% 0 \$0.00 NA 0 \$0.00 NA Unavailable 549 \$166,543,605.61 96.97% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 0 \$0.00 NA 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | 31412SSF3 | Unavailable | 165 | \$23,098,577.74 | 100% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable 549 \$166,543,605.61 96.97% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 0 \$0.00 NA 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | Total | | 165 | | | _ | | | _ | | | | \$0 |
| Unavailable 549 \$166,543,605.61 96.97% 0 \$0.00 NA 0 \$0.00 NA Total 569 \$171,738,733.67 100% 0 \$0.00 0 \$0.00 NA 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | 2444299770 | CYTTY CODE CAR AND | 2.0 | 45.405.40 0.06 | 2.02~ | 0.0 | | 27.1 | _ | . | | | Φ.0 |
| Total 569 \$171,738,733.67 100 % 0 \$0.00 0 \$0.00 31412SSJ5 Unavailable 529 \$154,029,496.77 100 % 0 \$0.00 NA 0 \$0.00 NA | 31412SSH9 | | | . , , | | _ | | | - | | | _ | |
| 31412SSJ5 Unavailable 529 \$154,029,496.77 100% 0 \$0.00 NA 0 \$0.00 NA | | Unavailable | | · | | — | | | | | | | |
| | Total | | 569 | \$171,738,733.67 | 100% | U \$ | v.vo | | U | \$0.00 | | U | \$0 |
| | 21/120015 | Unoveilable | 520 | \$154 000 406 77 | 1000 | O 6- |) <u>() (</u> | NT A | | \$0.00 | NT A | 0 | φΛ |
| 10ta1 | 1 | Ullavallable | | | | _ | | | _ | | | _ | |
| | 1 otal | | 529 | \$154,UZY,4Y0.77 | 100% | υþ | v.UU | | U | \$U.UU | | V | \$0 |
| 31412SSK2 CITIMORTGAGE, INC. 133 \$36,972,361.54 23.79% 0 \$0.00 NA 0 \$0.00 NA | 31/1288K2 | CITIMODTCACE INC | 122 | \$36,072,261,54 | 22 700 | 0 6 |) nn | NT A | _ | \$0.00 | NA | 0 | ¢ቦ |

| Unavailable | | \$118,424,563.72 \$155,396,925.26 | 1 | | | | _ | \$0.00 \$0.00 | NA | _ | _ |
|-----------------------|--|---|---|---|---|---|--|--|--|--|--|
| | 548 | \$155,396,925.26 | 100% | 'U , | \$0.00 | ì | () | 480.001 | | 141 | |
| | | 4 | | П | | | ř | Ψ 0.00 | | ۲ | \$(|
| CITIL CODTO A CE INIC | $\overline{}$ | \$516,000,00 | 0.200 | $\frac{1}{2}$ | ΦΩ ΩΩ | NI A | _ | ΦΩ ΩΩ | NI A | | φ. |
| CITIMORTGAGE, INC. | 502 | ,, | 1 | - | | | | \$0.00 | NA NA | | _ |
| Unavailable | | \$177,639,644.00 | | ++ | | | | \$0.00 | NA | _ | - |
| | 594 | \$178,155,644.00 | 100% | 0 4 | <u>}0.0∪</u> | | U | \$0.00 | | U | \$(|
| CITIMORTGAGE, INC. | 3 | \$480,437.25 | 21.42% | 0 : | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1 |
| Unavailable | 8 | | | | | | _ | | | _ | _ |
| | 11 | | 1 | _ | | | | 1 | | | \$(|
| CITIMOPTCAGE INC | 4.7 | ¢11 208 409 28 | 17 08% | | 00 00 | NΔ | 1 | 60.00 | NΔ | 0 | \$ |
| | 1 | . , , | | _ | | | | | | - | - |
| Ullavanaule | | i i | | | | | | | | | \$(|
| | | Ψ02,07,100 | 100, | Ť | 70.00 | | Ť | ψυ•υυ | | _ | Ψ. |
| CITIMORTGAGE, INC. | 35 | \$7,623,232.68 | 14.28% | 0: | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1 |
| Unavailable | | | | - | | | _ | - | | | _ |
| | 211 | 1 | 1 | _ | | | _ | | | _ | \$(|
| | | | | | | | | | | | |
| CITIMORTGAGE, INC. | 2 | \$236,000.00 | | ++ | | NA | 0 | \$0.00 | NA | 0 | \$(|
| Unavailable | 57 | | | - | | | _ | | | _ | _ |
| | 59 | \$14,483,686.56 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| Unavailable | 30 | \$6,257,276.04 | 100% | 0 ' | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$1 |
| | 30 | | 1 | ++ | | | | | | | \$(|
| | | | | | | | Ĺ | | | | |
| CITIMORTGAGE, INC. | 1 | | 1 | _ | | | | 1 | | | 1 |
| Unavailable | 27 | | | - | | | _ | | | | |
| | 28 | \$7,747,392.31 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| CITIMOPTCACE INC | | \$260.750.00 | 0 26% | Δ, | ተባ በበ | NΔ | 7 | ቀሳ ሳሳ | NΔ | 0 | L . |
| <u> </u> | | | 1 | _ | | | | 1 | | | |
| Ullavanaule | 1 | . , , | | H | | | _ | + | | _ | _ |
| + | | P4,U/U,UJ-1.22 | 100 / | U ₄ | <u> </u> | | U | Φυ.υυ | | v | ψ |
| CITIMORTGAGE, INC. | 27 | \$6.516.305.78 | 9.26% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| Unavailable | 1 | | | H | | | - | + + | | | |
| O IM (MIMO) | | i i | | ++ | | | _ | | | | |
| | | | | | | | Ĺ | | | | Ĺ |
| CITIMORTGAGE, INC. | 5 | \$889,833.29 | 2.28% | 0 5 | \$0.00 | NA | 0 | \$0.00 | | | |
| Unavailable | 1 | - | | - | | | | 1 | | | |
| | 165 | \$38,947,550.37 | 100% | 0 \$ | \$0.00 | | 0 | \$0.00 | | 0 | \$ |
| Unavailable | 29 | \$5,416,705.72 | 100% | 0 ' | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ |
| | ~/ | | | | Ψ U • U • | | _ | Ψ • • • • | | - | \$ |
| | Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable CITIMORTGAGE, INC. Unavailable | CITIMORTGAGE, INC. 3 Unavailable 8 11 | Unavailable 8 \$1,762,342.00 11 \$2,242,779.25 CITIMORTGAGE, INC. 47 \$11,308,409.28 Unavailable 183 \$51,571,077.29 230 \$62,879,486.57 CITIMORTGAGE, INC. 35 \$7,623,232.68 Unavailable 176 \$45,760,782.30 211 \$53,384,014.98 CITIMORTGAGE, INC. 2 \$236,000.00 Unavailable 57 \$14,247,686.56 59 \$14,483,686.56 Unavailable 30 \$6,257,276.04 CITIMORTGAGE, INC. 1 \$240,000.00 Unavailable 27 \$7,507,392.31 CITIMORTGAGE, INC. 2 \$360,750.00 Unavailable 14 \$3,709,884.21 CITIMORTGAGE, INC. 27 \$6,516,305.78 Unavailable 245 \$63,885,647.82 CITIMORTGAGE, INC. 27 \$6,516,305.78 Unavailable 245 \$63,885,647.82 CITIMORTGAGE, INC. 5 \$889,833.29 Unavailable 160 \$38,057,717.08 | CITIMORTGAGE, INC. 3 \$480,437.25 21.42% Unavailable 8 \$1,762,342.00 78.58% 11 \$2,242,779.25 100% CITIMORTGAGE, INC. 47 \$11,308,409.28 17.98% Unavailable 183 \$51,571,077.29 82.02% 230 \$62,879,486.57 100% CITIMORTGAGE, INC. 35 \$7,623,232.68 14.28% Unavailable 176 \$45,760,782.30 85.72% 211 \$53,384,014.98 100% CITIMORTGAGE, INC. 2 \$236,000.00 1.63% Unavailable 57 \$14,247,686.56 98.37% 59 \$14,483,686.56 100% Unavailable 30 \$6,257,276.04 100% Unavailable 30 \$6,257,276.04 100% CITIMORTGAGE, INC. 1 \$240,000.00 3.1% Unavailable 27 \$7,507,392.31 96.9% CITIMORTGAGE, INC. 2 \$360,750.00 8.86% Unavailable 14 \$3,709,884.21 91.14% 16 \$4,070,634.21 100% CITIMORTGAGE, INC. 27 \$6,516,305.78 9.26% Unavailable 14 \$3,709,884.21 11.14% 16 \$4,070,634.21 100% CITIMORTGAGE, INC. 27 \$6,516,305.78 9.26% Unavailable 245 \$63,885,647.82 90.74% CITIMORTGAGE, INC. 5 \$889,833.29 2.28% Unavailable 245 \$63,885,647.82 90.74% CITIMORTGAGE, INC. 5 \$889,833.29 2.28% Unavailable 160 \$38,057,717.08 97.72% | CITIMORTGAGE, INC. 3 \$480,437.25 21.42% 0 \$ Unavailable 8 \$1,762,342.00 78.58% 0 \$ 11 \$2,242,779.25 100% 0 \$ CITIMORTGAGE, INC. 47 \$11,308,409.28 17.98% 0 \$ Unavailable 183 \$51,571,077.29 82.02% 0 \$ 230 \$62,879,486.57 100% 0 \$ CITIMORTGAGE, INC. 35 \$7,623,232.68 14.28% 0 \$ Unavailable 176 \$45,760,782.30 85.72% 0 \$ 211 \$53,384,014.98 100% 0 \$ CITIMORTGAGE, INC. 2 \$236,000.00 1.63% 0 \$ Unavailable 57 \$14,247,686.56 98.37% 0 \$ Unavailable 57 \$14,247,686.56 98.37% 0 \$ Unavailable 30 \$6,257,276.04 100% 0 \$ CITIMORTGAGE, INC. 1 \$240,000.00 3.1% 0 \$ Unavailable 27 \$7,507,392.31 96.9% 0 \$ CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$ Unavailable 14 \$3,709,884.21 91.14% 0 \$ CITIMORTGAGE, INC. 2 \$6,516,305.78 9.26% 0 \$ Unavailable 245 \$63,885,647.82 90.74% 0 \$ CITIMORTGAGE, INC. 5 \$889,833.29 2.28% 0 \$ CITIMORTGAGE, INC. 5 \$889,833.29 2.28% 0 \$ Unavailable 160 \$38,057,717.08 97.72% 0 \$ | CITIMORTGAGE, INC. 3 \$480,437.25 21.42% 0 \$0.00 Unavailable 8 \$1,762,342.00 78.58% 0 \$0.00 11 \$2,242,779.25 100% 0 \$0.00 CITIMORTGAGE, INC. 47 \$11,308,409.28 17.98% 0 \$0.00 Unavailable 183 \$51,571,077.29 82.02% 0 \$0.00 230 \$62,879,486.57 100% 0 \$0.00 CITIMORTGAGE, INC. 35 \$7,623,232.68 14.28% 0 \$0.00 Unavailable 176 \$45,760,782.30 85.72% 0 \$0.00 Unavailable 176 \$45,760,782.30 85.72% 0 \$0.00 CITIMORTGAGE, INC. 2 \$236,000.00 1.63% 0 \$0.00 Unavailable 57 \$14,247,686.56 98.37% 0 \$0.00 Unavailable 30 \$6,257,276.04 100% 0 \$0.00 Unavailable 30 \$6,257,276.04 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$240,000.00 3.1% 0 \$0.00 Unavailable 27 \$7,507,392.31 96.9% 0 \$0.00 CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00 Unavailable 14 \$3,709,884.21 91.14% 0 \$0.00 Unavailable 14 \$3,709,884.21 90.14% 0 \$0.00 CITIMORTGAGE, INC. 2 \$6,516,305.78 9.26% 0 \$0.00 Unavailable 245 \$63,885,647.82 90.74% 0 \$0.00 CITIMORTGAGE, INC. 27 \$6,516,305.78 9.26% 0 \$0.00 Unavailable 245 \$63,885,647.82 90.74% 0 \$0.00 CITIMORTGAGE, INC. 27 \$6,516,305.78 9.26% 0 \$0.00 Unavailable 245 \$63,885,647.82 90.74% 0 \$0.00 CITIMORTGAGE, INC. 5 \$889,833.29 2.28% 0 \$0.00 CITIMORTGAGE, INC. 5 \$889,833.29 2.28% 0 \$0.00 Unavailable 160 \$38,057,717.08 97.72% 0 \$0.00 | CITIMORTGAGE, INC. 3 \$480,437.25 21.42% 0 \$0.00 NA Unavailable 8 \$1,762,342.00 78.58% 0 \$0.00 NA 11 \$2,242,779.25 100% 0 \$0.00 NA CITIMORTGAGE, INC. 47 \$11,308,409.28 17.98% 0 \$0.00 NA Unavailable 183 \$51,571,077.29 82.02% 0 \$0.00 NA CITIMORTGAGE, INC. 35 \$7,623,232.68 14.28% 0 \$0.00 NA Unavailable 176 \$45,760,782.30 85.72% 0 \$0.00 NA CITIMORTGAGE, INC. 2 \$236,000.00 1.63% 0 \$0.00 NA Unavailable 57 \$14,247,686.56 98.37% 0 \$0.00 NA Unavailable 57 \$14,247,686.56 98.37% 0 \$0.00 NA Unavailable 30 \$6,257,276.04 100% 0 \$0.00 CITIMORTGAGE, INC. 1 \$240,000.00 3.1% 0 \$0.00 CITIMORTGAGE, INC. 1 \$240,000.00 3.1% 0 \$0.00 NA Unavailable 27 \$7,507,392.31 96.9% 0 \$0.00 NA Unavailable 14 \$3,709,884.21 91.14% 0 \$0.00 NA Unavailable 14 \$3,709,884.21 100% 0 \$0.00 NA CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00 NA Unavailable 14 \$3,709,884.21 100% 0 \$0.00 NA CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00 NA Unavailable 14 \$3,709,884.21 100% 0 \$0.00 NA CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00 NA Unavailable 14 \$3,709,884.21 91.14% 0 \$0.00 NA CITIMORTGAGE, INC. 2 \$360,750.00 8.86% 0 \$0.00 NA Unavailable 14 \$3,709,884.21 90.74% 0 \$0.00 NA CITIMORTGAGE, INC. 27 \$6,516,305.78 9.26% 0 \$0.00 NA Unavailable 245 \$63,885,647.82 90.74% 0 \$0.00 NA CITIMORTGAGE, INC. 5 \$889,833.29 2.28% 0 \$0.00 NA Unavailable 160 \$38,057,717.08 97.72% 0 \$0.00 NA | CITIMORTGAGE, INC. 3 \$480,437.25 21.42% 0 \$0.00 NA 0 Unavailable 8 \$1,762,342.00 78.58% 0 \$0.00 NA 0 11 \$2,242,779.25 100% 0 \$0.00 NA 0 11 \$2,242,779.25 100% 0 \$0.00 NA 0 Unavailable 183 \$51,571,077.29 82.02% 0 \$0.00 NA 0 230 \$62,879,486.57 100% 0 \$0.00 NA 0 Unavailable 176 \$45,760,782.30 85.72% 0 \$0.00 NA 0 Unavailable 176 \$45,760,782.30 85.72% 0 \$0.00 NA 0 Unavailable 57 \$14,247,686.56 98.37% 0 \$0.00 NA 0 Unavailable 57 \$14,247,686.56 98.37% 0 \$0.00 NA 0 Unavailable 57 \$14,247,686.56 98.37% 0 \$0.00 NA 0 Unavailable 57 \$14,247,686.56 100% 0 \$0.00 NA 0 Unavailable 57 \$14,247,686.56 100% 0 \$0.00 NA 0 Unavailable 57 \$14,747,792.31 100% 0 \$0.00 NA 0 Unavailable 57 \$14,747,747,747,747,747,747,747,747,747,7 | CITIMORTGAGE, INC. 3 \$480,437.25 21.42% 0 \$0.00 NA 0 \$0.00 Unavailable 8 \$1,762,342.00 78.58% 0 \$0.00 NA 0 \$0.00 \$0.00 \$11 \$2,242,779.25 100% 0 \$0.00 NA 0 \$0.00 \$ | CITIMORTGAGE, INC. 3 \$480,437.25 21.42% 0 \$0.00 NA 0 \$0.00 NA Unavailable 8 \$1,762,342.00 78.58% 0 \$0.00 NA 0 | CITIMORTGAGE, INC. 3 \$480,437.25 21.42% 0 \$0.00 NA 0 \$0 |

| 31412SSX4 | CITIMORTGAGE, INC. | 1 | \$169,876.71 | 3.36% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0 |
|------------|----------------------|-----|------------------------------------|--------|----------|----------|-----------------|----------|--------------|----------------|
| | Unavailable | 26 | \$4,880,617.38 | 96.64% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$5,050,494.09 | 100% | 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412SSY2 | CITIMORTGAGE, INC. | 28 | \$5,967,366.08 | 10.37% | 0 \$0.00 |) NA | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 197 | \$51,549,703.09 | 89.63% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 225 | \$57,517,069.17 | 100% | 0 \$0.00 | | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31412SSZ9 | CITIMORTGAGE, INC. | 18 | \$3,705,585.00 | 10.12% | 0 \$0.00 |) NA | 0.00 | NA | 0 | \$0 |
| | Unavailable | 129 | \$32,920,978.93 | 89.88% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 147 | \$36,626,563.93 | 100% | 0 \$0.00 | | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | |
| 31412STB1 | Unavailable | 24 | \$4,979,306.02 | 100% | 0 \$0.00 |) NA | 0.00 | NA | 0 | \$0 |
| Total | | 24 | \$4,979,306.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | 5 0 |
| | | | | | | | | | П | |
| 31412STC9 | CITIMORTGAGE, INC. | 40 | \$8,051,303.03 | 15.69% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 171 | \$43,272,876.53 | 84.31% | 0 \$0.00 |) NA | 0 \$0.00 | | | |
| Total | | 211 | \$51,324,179.56 | | 0 \$0.00 | + | 0 \$0.00 | | 0 | |
| | | | , , | | | | | | | |
| 31412STD7 | CITIMORTGAGE, INC. | 64 | \$4,168,158.43 | 34.27% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 117 | . , , | 65.73% | | | 0 \$0.00 | | \mathbf{r} | |
| Total | | 181 | \$12,164,325.98 | | 0 \$0.00 | | 0 \$0.00 | | _ | \$0 |
| | | | . , , | | | | | | | <u> </u> |
| 31412STE5 | CITIMORTGAGE, INC. | 76 | \$7,364,559.66 | 28.58% | 0 \$0.00 |) NA (| 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 184 | | | | | 0 \$0.00 | | | |
| Total | | 260 | | | 0 \$0.00 | + | 0 \$0.00 | | 0 | |
| 1 0 0 0 1 | | | Ψ==γ=γ==σσ | 20070 | φοισο | | 9 40.00 | | Ť | Ψ. |
| 31412STF2 | CITIMORTGAGE, INC. | 72 | \$9,445,629.22 | 22.85% | 0 \$0.00 |) NA (| 0 \$0.00 | NA | 0 | \$0 |
| 511125112 | Unavailable | 247 | \$31,899,328.21 | 77.15% | | | 0 \$0.00 | | | |
| Total | e na vanaere | 319 | · · | | 0 \$0.00 | + + | 0 \$0.00 | | 0 | |
| 10441 | | 01) | Ψ11,011,707110 | 100 /0 | φοισι | | υ φυ•υυ | | Ť | ΨΟ |
| 31412STG0 | CITIMORTGAGE, INC. | 17 | \$3,722,350.43 | 4 9% | 0 \$0.00 |) NA (| 0 \$0.00 | NA | 0 | \$0 |
| 511125130 | Unavailable | 280 | . , , | | 0 \$0.00 | | 0 \$0.00 | | - | _ |
| Total | Chavanaoie | 297 | · / / | | 0 \$0.00 | | 0 \$0.00 | | 0 | |
| Total | | | ψ12,200,200.02 | 100 /0 | ΨΟ•Ο | <u>'</u> | υ ψυ•υυ | | | ΨΟ |
| 31412STH8 | CITIMORTGAGE, INC. | 155 | \$35,950,844.03 | 14.92% | 0.80.00 | NA (| 0 \$0.00 | NA | 0 | <u>\$</u> 0 |
| 2171201110 | Unavailable | | \$204,991,341.38 | 85.08% | | | 0 \$0.00 | NA NA | - | |
| Total | Chavanaoic | | \$240,942,185.41 | | 0 \$0.00 | | 0 \$0.00 | | 0 | |
| 1 Viai | | 713 | Ψ# TU9/T#9103•41 | 100 /0 | υ φυ.υι | | υψυ•υυ | | ۷ | ψυ |
| 31412STJ4 | CITIMORTGAGE, INC. | 37 | \$2,206,411.08 | 16.46% | 0 \$0 00 | NA (| 0 \$0.00 | NA | n | <u>\$</u> 0 |
| P1T1201JT | Unavailable | 174 | | | | 1 1 | 0 \$0.00 | | | |
| Total | Onavanauic | 211 | \$11,198,833.34 \$13,405,264.62 | | 0 \$0.00 | + | 0 \$0.00 | | 0 | |
| าบเลา | | 411 | φ13,4V3,4V4.04 | 100% | ս գս.սև | | ս ՓՄ.ՍՍ | | V | ÞΨ |
| 21/12CTV1 | CITIMODTC A CE. INC. | 12 | ¢1 210 606 20 | 13.31% | 0 60 00 | NT A | 0 \$0.00 | N.T.A | 0 | Φ Ω |
| 31412STK1 | CITIMORTGAGE, INC. | 13 | · | | | 1 1 | | | | |
| | Unavailable | 88 | \$8,586,109.31 | 86.69% |)0.0¢ U | nA[0 | \$0.00 | NA | U | \$Û |

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

| Total | | 101 | \$9,904,795.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
|-----------------|--------------------|------|---|----------------|---|--------------|------|---|-------------------------|----------|----------|-------------------|
| | | | . , , | | | | | | | | | Ĺ |
| 31412STL9 | CITIMORTGAGE, INC. | 13 | . , , , | | _ | \$0.00 | | _ | \$0.00 | NA | _ | - |
| | Unavailable | 97 | \$12,321,087.31 | | | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 110 | \$14,000,491.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31412STM7 | CITIMORTGAGE, INC. | 3 | ¢644.700.00 | 1.61% | 7 | ቀለ ሰሰ | NI A | 0 | \$0.00 | NA | | ¢ር |
| 31412311/1 | Unavailable | 162 | \$644,700.00 \$39,453,788.79 | | _ | | | _ | \$0.00 | NA NA | _ | |
| Total | Ullavanaule | 165 | | | _ | | | _ | \$0.00 \$0.00 | 11/7 | _ | \$0 |
| 10141 | | 103 | \$ 4 0,020,400.12 | 100 70 | v | Φυ.υυ | | V | \$0.00 | | V | Þυ |
| 31412STN5 | CITIMORTGAGE, INC. | 15 | \$2,722,554.40 | 5.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 226 | \$51,116,293.76 | 94.94% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 241 | \$53,838,848.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 2141287700 | CITIMODTCACE INC | 3 | ¢557 150 05 | 0.97% | 7 | ቀለ ሰሰ | NI A | 0 | \$0.00 | NA | <u> </u> | ¢ር |
| 31412STP0 | CITIMORTGAGE, INC. | | . , | 99.03% | • | | | _ | | | 1 | |
| Total | Unavailable | 311 | \$56,884,685.27 \$57,442,144,12 | 99.03% 100% | _ | | | _ | \$0.00 \$0.00 | NA | _ | \$0 \$0 |
| Total | | 314 | \$57,442,144.12 | 100% | υ | \$0.00 | | U | \$0.00 | | V | Þυ |
| 31412STQ8 | CITIMORTGAGE, INC. | 154 | \$39,016,897.40 | 14.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 514125120 | Unavailable | | \$223,419,616.83 | | _ | | | - | \$0.00 | NA NA | | |
| Total | Ullavallaule | | \$262,436,514.23 | | _ | | | _ | \$0.00 | 111. | _ | \$0 |
| 1000 | | | Ψ=0=9 :- 0,= - : . | | Ì | ψυτι | | Ì | Ψοι | | Ť | Ψ- |
| 31412STR6 | CITIMORTGAGE, INC. | 18 | \$4,436,468.00 | 10.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | | | _ | | | _ | \$0.00 | NA | _ | |
| Total | | 173 | · | | 0 | \$0.00 | | _ | \$0.00 | | | \$0 |
| | | - 50 | | | L | | | Ļ | | | Ļ | ÷ 0 |
| 31412STS4 | Unavailable | 69 | | | _ | \$0.00 | | _ | \$0.00 | NA | _ | _ |
| Total | | 69 | \$9,010,243.94 | 100% | U | \$0.00 | | U | \$0.00 | | 0 | \$0 |
| 31413CYQ6 | Unavailable | 84 | \$21,417,670.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | | \$21,417,670.00 | | | | | _ | \$0.00 | | | \$0 |
| | | | | | | | | | | | Ľ | |
| 31413CYR4 | Unavailable | 223 | \$57,134,197.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 223 | \$57,134,197.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 21412CVC2 | Unavailable | 102 | \$22.046.046.72 | 1,000/- | 7 | \$0.00 | NI A | 0 | \$0.00 | NA | | ¢C |
| 31413CYS2 Total | Unavanable | 102 | \$22,946,946.72 \$22,946,946.72 | 100% | - | | | _ | \$0.00 \$0.00 | | | \$0 |
| 10tai | | 102 | \$44,74U,74U.14 | 100 70 | v | Φυ.υυ | | V | \$0.00 | | v | φυ |
| 31413CYT0 | Unavailable | 21 | \$3,204,908.62 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$3,204,908.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0 |
| | | | | | | | | | | | L | <u>_</u> |
| 31413E7B5 | Unavailable | 6 | · · | | _ | \$0.00 | | _ | \$0.00 | NA | _ | - |
| Total | | 6 | \$1,770,549.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | t= 371 200 2 1 | | Ļ | | 27. | Ļ | | | Ļ | - |
| 31413EER2 | Unavailable | 25 | \$7,354,898.24 | 100% | 0 | \$0.00 | NA | U | \$0.00 | NA | O | \$0 |

| Total | | 25 | \$7,354,898.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
|--|---------------------------------|-----|--|---------|---|----------------|------|---|--|-------|----------|--------------|
| | | = - | ************************************** | | Ì | 40 | | Ì | 4 | | Ň | <u> </u> |
| 31413EES0 | Unavailable | 15 | \$4,147,780.50 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$4,147,780.50 | 100% | 0 | \$0.00 | _ | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | | | | | | _ | | |
| 31413EET8 | Unavailable | 37 | . / / | 100% | - | | | | \$0.00 | NA | | |
| Total | | 37 | \$10,591,413.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 . |
| 31413EEU5 | Unavailable | 26 | \$7,347,345.31 | 100% | | ቀለ በበ | NI A | _ | \$0.00 | NA | 7 | ¢Ω |
| Total | Uliavaliable | 26 | | 100% | _ | | | | \$0.00 \$0.00 | | | \$0. |
| 1 Otai | | 20 | Φ/,34/,3 4 3.31 | 100 % | U | \$U.UU | | V | \$0.00 | | V | φυ. |
| 31413EFJ9 | Unavailable | 43 | \$12,516,480.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | | 100% | 0 | \$0 <u>.00</u> | | 0 | \$0.00 | | _ | \$0 . |
| | | | | | | | | | | | | |
| 31413EFK6 | Unavailable | 112 | \$34,719,280.85 | 100% | _ | | | _ | \$0.00 | NA | | |
| Total | | 112 | \$34,719,280.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 . |
| | | | | | Ц | | | | | | Ц | |
| | ABN AMRO | | \$1.50 525 .40 | 1.00 | | ±0.00 | 27.4 | _ | *^ ^ | 27.4 | | * 0 |
| 31413EFL4 | MORTGAGE GROUP, | 1 | \$160,737.40 | 1.2% | 0 | \$0.00 | NA | U | \$0.00 | NA | 0 | \$0. |
| | INC. Unavailable | 42 | \$13,224,935.33 | 98.8% | | ሰብ በወ | NΙΛ | 0 | \$0.00 | NA | 0 | ሰን |
| Total | Uliavaliadie | 42 | . , , | 100% | | | | | \$0.00 \$0.00 | | | \$0. |
| 10tai | | 70 | \$13,303,U1 <i>2</i> .13 | 100 /0 | U | Φυ.υυ | | V | \$0.00 | | V | φυ |
| 31413EFM2 | Unavailable | 36 | \$11,555,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 36 | | 100% | _ | | | | \$0.00 | | | \$0 . |
| | | | | | | | | | | | | |
| 31413GEN6 | THE HUNTINGTON | 13 | \$3,005,632.59 | 100% | n | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | NATIONAL BANK | | | | Ш | | | | | | Ш | |
| Total | | 13 | \$3,005,632.59 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0 . |
| | THE HUNTINGTON | | | | H | | | - | ┼ | | Н | \Box |
| 31413GEQ9 | NATIONAL BANK | 14 | \$1,819,074.87 | 82.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 4 | \$398,398.59 | 17.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O 144 / 41140 = 1 | 18 | | | - | | | _ | \$0.00 | | | \$0 . |
| 10000 | | | * -)- | | Ì | Ψ • • • • | | Ť | 4 | | Ť | ¥ . |
| 01412CED7 | THE HUNTINGTON | 60 | Ф 7 400 22 2 10 | 75.20 | | ቀላ ሳሳ | NI A | ١ | ΦΩ ΩΩ | NI A | | ΦΩ |
| 31413GER7 | NATIONAL BANK | 60 | \$7,488,223.10 | | Ш | | | | \$0.00 | NA | Ш | |
| | Unavailable | 15 | | | | | | | \$0.00 | NA | | |
| Total | | 75 | \$9,958,257.70 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 . |
| | vww.very.ver.v | | | | H | | | _ | | | arpropto | |
| 31413GES5 | THE HUNTINGTON NATIONAL BANK | 48 | \$8,308,456.09 | 84.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0. |
| | Unavailable | 8 | \$1,560,853.99 | 15.82% | | ሳስ በስ | NΑ | 1 | \$0.00 | NA | 0 | ሲሳ |
| Total | Ullavanaule | 56 | | 100% | | | | | \$0.00 \$0.00 | | | \$О. |
| Total | | 20 | Φ 7,007,310.00 | 100 /0 | U | Φυ.υυ | | v | φυ.υυ | | U | ψυ |
| 31413LW88 | | 4 | \$1,640,300.00 | 33.51% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | i i | Ψ1,010,500.00 | 33.3176 | | φο.σο | 1171 | | φο.σσ | 1 1/1 | | Ψ0. |

| | WASHINGTON MUTUAL BANK | | | | | | | | |
|-----------|---------------------------|----|-----------------|--------|----------|----|----------|----|------|
| | Unavailable | 8 | \$3,254,100.00 | 66.49% | 0 \$0.00 | | 0 \$0.00 | NA | |
| Total | | 12 | \$4,894,400.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | \bot | | 1 | | 4 |
| 31413LW96 | WASHINGTON MUTUAL BANK | 10 | \$1,759,326.00 | 69.95% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 3 | \$755,800.00 | 30.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 13 | \$2,515,126.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31413LWR6 | WASHINGTON MUTUAL BANK | 8 | \$963,497.16 | | | NA | 0 \$0.00 | NA | 4 |
| | Unavailable | 2 | | | | | 0 \$0.00 | NA | |
| Total | | 10 | \$1,235,645.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31413LWS4 | WASHINGTON MUTUAL BANK | 8 | \$956,579.51 | 74.54% | | | 0 \$0.00 | NA | 4 |
| | Unavailable | 4 | \$326,700.47 | 25.46% | | | 0 \$0.00 | NA | |
| Total | | 12 | \$1,283,279.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31413LWU9 | Unavailable | 8 | \$1,017,427.04 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 8 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31413LWW5 | WASHINGTON MUTUAL BANK | 13 | \$3,501,473.33 | 47.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 13 | \$3,853,063.10 | | | NA | 0 \$0.00 | NA | |
| Total | | 26 | \$7,354,536.43 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31413LWX3 | WASHINGTON MUTUAL BANK | 9 | . , , | | | | 0 \$0.00 | NA | |
| | Unavailable | 11 | | | | | 0 \$0.00 | NA | 0 \$ |
| Total | | 20 | \$5,527,436.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31413LWZ8 | WASHINGTON MUTUAL BANK | 54 | . , , | | | | 0 \$0.00 | NA | 4 |
| | Unavailable | 44 | , , | | | | 0 \$0.00 | NA | |
| Total | | 98 | \$27,199,701.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31413LXA2 | WASHINGTON MUTUAL BANK | 12 | | | | | 0 \$0.00 | NA | 4 |
| | Unavailable | 8 | | 50.22% | | | 0 \$0.00 | NA | _ |
| Total | | 20 | \$3,937,858.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31413MG27 | SUNTRUST MORTGAGE INC. | 12 | \$1,733,655.00 | 42.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 14 | \$2,351,161.92 | 57.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 4 |

| Total | | 26 | \$4,084,816.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
|-----------|---------------------------|-----|-----------------|--------|----------------------|----|----------|----|--|
| | | | | | | | | | $oldsymbol{ol}}}}}}}}}}}}}}}}}}$ |
| 31413MG35 | SUNTRUST MORTGAGE INC. | 3 | \$459,888.21 | 38.31% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 4 | \$740,700.00 | 61.69% | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 7 | \$1,200,588.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31413MG43 | SUNTRUST MORTGAGE INC. | 68 | \$12,123,760.00 | 53.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 49 | \$10,586,089.76 | | | | 0 \$0.00 | NA | _ |
| Total | | 117 | \$22,709,849.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | $oldsymbol{\perp}$ |
| 31413MG50 | SUNTRUST MORTGAGE INC. | 29 | \$4,447,853.45 | | | | 0 \$0.00 | | |
| | Unavailable | 26 | \$4,285,950.00 | | | | 0 \$0.00 | NA | _ |
| Total | | 55 | \$8,733,803.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | OI INTERNICE | | | | | | | | + |
| 31413MGL5 | SUNTRUST MORTGAGE INC. | 73 | . , , | | | | 0 \$0.00 | | |
| | Unavailable | 59 | . , , | 55.72% | | | 0 \$0.00 | NA | |
| Total | | 132 | \$24,032,668.21 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | CLINEDLICE | | | | | | | | + |
| 31413MGM3 | SUNTRUST MORTGAGE INC. | 38 | | | | | 0 \$0.00 | | |
| | Unavailable | 14 | , | 27.69% | | | 0 \$0.00 | | |
| Total | | 52 | \$3,215,661.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| 31413MGN1 | SUNTRUST MORTGAGE INC. | 5 | \$488,500.00 | 24.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| ' | Unavailable | 15 | \$1,529,642.90 | 75.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 20 | | | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31413MGP6 | SUNTRUST MORTGAGE INC. | 81 | \$18,435,804.31 | 40.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 125 | \$26,911,607.08 | 59.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 206 | \$45,347,411.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | - |
| 31413MGQ4 | SUNTRUST MORTGAGE INC. | 29 | | 49.77% | | | 0 \$0.00 | | |
| | Unavailable | 27 | \$1,710,991.55 | | | | 0 \$0.00 | NA | |
| Total | | 56 | \$3,406,262.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | CLD IED LICE | | | | | | | | + |
| 31413MGR2 | SUNTRUST MORTGAGE INC. | 42 | . , , | | | | 0 \$0.00 | | |
| | Unavailable | 62 | \$12,382,941.29 | | i i — — — | | 0 \$0.00 | | |
| Total | | 104 | \$22,534,252.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |

| | <u> </u> | ı | Ī | | T | | | Г | | | Т | |
|-----------|------------------------------|------|--------------------------------|-----------------|---|--------|-----|---|--|----|---|-----|
| 244224000 | SUNTRUST | - 10 | ** ** ** ** ** ** ** ** | 7 .1.10~ | _ | 40.00 | 77. | | 40.00 | | _ | Φ. |
| 31413MGS0 | MORTGAGE INC. | 12 | | 54.49% | | | | | \$0.00 | NA | | |
| | Unavailable | 10 | \$992,290.73 | 45.51% | _ | | | | \$0.00 | NA | | |
| Total | | 22 | \$2,180,580.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31413MGT8 | SUNTRUST MORTGAGE INC. | 10 | \$814,999.12 | 19.27% | | | | | \$0.00 | NA | | |
| | Unavailable | 38 | \$3,414,166.87 | 80.73% | _ | | | _ | \$0.00 | NA | _ | _ |
| Total | | 48 | \$4,229,165.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31413MGU5 | SUNTRUST MORTGAGE INC. | 9 | \$2,251,350.00 | 90.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 2 | \$249,500.00 | 9.98% | 0 | \$0.00 | | | \$0.00 | NA | | |
| Total | | 11 | \$2,500,850.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31413MGV3 | SUNTRUST MORTGAGE INC. | 46 | \$9,129,750.00 | 51.72% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 42 | \$8,523,150.00 | 48.28% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 88 | \$17,652,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | L | | | Ļ | |
| 31413MGW1 | SUNTRUST MORTGAGE INC. | 32 | | 46.48% | | | | | \$0.00 | NA | Ш | |
| | Unavailable | 30 | \$5,277,397.00 | 53.52% | - | | | - | \$0.00 | NA | _ | _ |
| Total | | 62 | \$9,861,033.79 | 100% | U | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31413MGX9 | SUNTRUST MORTGAGE INC. | 11 | \$1,121,778.36 | 53.75% | | | | | \$0.00 | NA | L | |
| | Unavailable | 13 | \$965,216.98 | 46.25% | | | | | \$0.00 | NA | _ | _ |
| Total | | 24 | \$2,086,995.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31413MGY7 | SUNTRUST MORTGAGE INC. | 23 | \$4,147,877.32 | 52.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 20 | \$3,800,900.00 | 47.82% | - | | | 1 | \$0.00 | NA | | |
| Total | | 43 | \$7,948,777.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31413MGZ4 | SUNTRUST MORTGAGE INC. | 12 | \$2,524,500.00 | 42.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 16 | \$3,361,400.00 | 57.11% | _ | | | | \$0.00 | NA | | |
| Total | | 28 | \$5,885,900.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31413QE20 | USAA FEDERAL SAVINGS BANK | 22 | \$1,981,384.25 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 22 | \$1,981,384.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31413QE38 | GMAC MORTGAGE, | 15 | \$2,674,701.73 | 5.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| | LLC (USAA FEDERAL SAVINGS BANK) | | | | | | | | | | | |
|---------------------------|--|-----------------|---|----------------------|---|---------------|----|-----|-----------------------------|----|-----|-------------------|
| | USAA FEDERAL SAVINGS BANK | 243 | \$47,265,610.14 | 94.64% | 0 | \$0.00 | NA | . (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$49,940,311.87 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31413QE46 | GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK) | 35 | \$6,359,069.68 | 12.75% | 0 | \$0.00 | NA | . (| 0 \$0.00 | NA | . 0 | \$0 |
| | USAA FEDERAL SAVINGS BANK | 203 | \$43,502,540.63 | 87.25% | 0 | \$0.00 | NA | . (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 238 | \$49,861,610.31 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31413QEZ7 | USAA FEDERAL SAVINGS BANK | 29 | \$3,547,752.00 | 100% | 0 | \$0.00 | NA | . (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$3,547,752.00 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31413R3G9 Total | Unavailable | 44 44 | \$2,976,727.25 \$2,976,727.25 | 100% 100% | _ | | NA | _ | 0 \$0.00 0 \$0.00 | NA | | \$0 \$0 |
| | | | . , | | | | | l | | | | |
| 31413R3H7 Total | Unavailable | 70 70 | \$4,368,847.08 \$4,368,847.08 | 100% 100 % | - | | NA | + | 0 \$0.00 0 \$0.00 | NA | _ | \$0 \$0 |
| Total | | 70 | Ψ+,500,0+7.00 | 100 /6 | U | ψ0•00 | | ľ | ψοισσ | | | Ψυ |
| 31413R3J3 | Unavailable | 68 | \$6,756,024.25 | 100% | _ | | NA | + | 0 \$0.00 | NA | _ | - |
| Total | | 68 | \$6,756,024.25 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31413R3K0 | Unavailable | 47 | \$4,540,418.80 | 100% | 0 | \$0.00 | NA | . (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 47 | \$4,540,418.80 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31413R3L8 | Unavailable | 158 | \$20,589,448.46 | 100% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 158 | \$20,589,448.46 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | | \$0 |
| 31413R3M6 | Unavailable | 92 | \$11,789,937.15 | 100% | 0 | \$0.00 | NA | . (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$11,789,937.15 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31413R3N4 | ABN AMRO MORTGAGE GROUP, INC. | 1 | \$209,699.00 | 1.87% | 0 | \$0.00 | NA | . (| 0 \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 46 | . , , | | | | NA | - | 0 \$0.00 | NA | _ | |
| Total | | 47 | \$11,207,396.80 | 100% | 0 | \$0.00 | | 1 | 0 \$0.00 | | 0 | \$0 |
| 31413R3P9 | Unavailable | 16 | \$3,712,929.89 | 100% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | 0 | \$0 |
| Total | | 16 | \$3,712,929.89 | 100% | _ | | | - | 0 \$0.00 | | _ | \$0 |
| 214120225 | | | Φ0.4.0.4.4.= 7.5. | 1000 | | do co | | | 0.0000 | | _ | . |
| 31413R3Q7 Total | Unavailable | 80 80 | . , , | 100% 100% | - | | NA | - | 0 \$0.00 0 \$0.00 | NA | | \$0 \$0 |

| ı | | | ı | | | | | Г | 1 | | г | $\overline{}$ |
|-----------|---|-----|------------------|--------|---|---------------|-----|---|------------------|----|---|---------------|
| 31413R3R5 | Unavailable | 12 | \$3,797,003.32 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 12 | \$3,797,003.32 | 100% | | | | _ | \$0.00 | | | \$0 |
| | | | | | | | | | | | | |
| 31413R3S3 | Unavailable | 126 | \$33,906,293.84 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 126 | \$33,906,293.84 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | L | <u> </u> |
| 31413R3T1 | Unavailable | 339 | ' / / | | | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 339 | \$98,630,220.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31413R3U8 | Unavailable | 530 | \$153,411,850.29 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 530 | \$153,411,850.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31413R3V6 | Unavailable | 705 | \$193,436,940.64 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O THE VALUE OF | | \$193,436,940.64 | 100% | | | | _ | \$0.00 | | | \$ 0 |
| 31413R3W4 | Unavailable | 757 | \$207,776,915.60 | 100% | _ | ያበ በስ | NIA | _ | \$0.00 | NA | 0 | ¢ι |
| Total | Onavanable | | \$207,776,915.60 | 100% | _ | | | _ | \$0.00 \$0.00 | | | эс \$0 |
| lotai | | 131 | \$207,770,913.00 | 100 /6 | _ | φυ.υυ | | V | φυ.υυ | | | φυ |
| 31413R3X2 | Unavailable | 210 | \$54,596,143.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 210 | \$54,596,143.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$ 0 |
| 31413R3Y0 | Unavailable | 79 | \$14,219,866.80 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O THE WALLEST | 79 | . / / | 100% | | | | _ | \$0.00 | | _ | \$ 0 |
| | | | | | | | | | | | Ľ | <u> </u> |
| 31413RKG0 | DORAL BANK | 14 | · · · · | | | | | _ | \$0.00 | NA | | |
| m 4 1 | Unavailable | 1 | \$199,800.90 | | _ | | | | \$0.00 | | _ | |
| Total | | 15 | \$1,788,402.96 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$ 0 |
| 31413RKH8 | DORAL BANK | 6 | \$964,739.18 | 79.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 3 | | | 0 | \$0.00 | | _ | \$0.00 | | | |
| Total | | 9 | \$1,219,247.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$ 0 |
| 31413RKJ4 | DORAL BANK | 8 | \$1,013,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | D OTC ID BY II (II | 8 | | 100% | _ | | | - | \$0.00 | | | \$ 0 |
| | G04444777777777777777777777777777777777 | | | | | | | | | | L | |
| 31413S5Y6 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$404,448.72 | 20.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| | Unavailable | 17 | \$1,609,180.80 | 79.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$2,013,629.52 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31413S5Z3 | Unavailable | 6 | \$654,386.87 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | | 100% | _ | _ | | _ | \$0.00 | | _ | \$0 |
| | | | | | | | | | | | L | |
| 31413S6B5 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$174,921.98 | 39.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| T . | T | | 1 | | т- | - | T | т | , | | т- | 1 |
|-----------|---------------------------------|----|------------------|--------|----|---------------|------|---|--------|-------|----|-------------|
| | Unavailable | 4 | · | 60.35% | - | _ | | - | \$0.00 | NA | _ | |
| Total | | 7 | \$441,157.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | L | | | L | _ |
| 31413S6D1 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$287,326.60 | | | | | (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$593,058.01 | 67.36% | 0 | \$0.00 | NA | - | \$0.00 | NA | _ | _ |
| Total | | 8 | \$880,384.61 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ц | | | L | | | | L |
| 31413S6G4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$84,921.65 | | Ш | · | | C | \$0.00 | NA | | |
| | Unavailable | 4 | \$376,714.38 | | - | _ | NA | - | \$0.00 | NA | _ | _ |
| Total | | 5 | \$461,636.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ц | | | L | | | | |
| 31413S7E8 | Unavailable | 8 | \$1,424,710.38 | | - | \$0.00 | NA | - | \$0.00 | NA | | |
| Total | | 8 | \$1,424,710.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31413S7G3 | Unavailable | 1 | \$198,470.24 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 1 | \$198,470.24 | | - | _ | 1171 | - | \$0.00 | 1171 | | \$0 |
| | | | + 42 09 17 01 AT | 100 /0 | | + 0.00 | | ľ | 40,00 | | Ť | 40 |
| 31413S7H1 | Unavailable | 14 | \$2,441,453.80 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,441,453.80 | | - | _ | | - | \$0.00 | | _ | \$0 |
| | | | , | | | | | ĺ | | | | |
| 31413S7J7 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$169,833.66 | 6.99% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$2,260,834.01 | 93.01% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,430,667.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ц | | | L | | | | |
| 31413S7K4 | Unavailable | 2 | \$392,409.73 | | _ | \$0.00 | NA | - | \$0.00 | NA | | |
| Total | | 2 | \$392,409.73 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | . | | Н | | | L | | | L | _ |
| 31413S7L2 | Unavailable | 3 | | | | | NA | | \$0.00 | NA | | |
| Total | | 3 | \$511,757.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | COLINTRADUDE | | | | Н | | | ŀ | +-+ | | H | |
| 31413TA28 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$53,200.00 | 11.01% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$430,129.72 | 88.99% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| Total | O IIW I WILWOID | 5 | \$483,329.72 | 100% | - | | 1,11 | - | \$0.00 | 1.113 | _ | \$0 |
| | | | ,, | | Ħ | | | Ť | 1 223 | | Ť | |
| 31413TA85 | COUNTRYWIDE HOME LOANS, INC. | 42 | \$9,944,907.34 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 42 | \$9,944,907.34 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31413TA93 | COUNTRYWIDE HOME LOANS, INC. | 95 | \$19,174,118.89 | 98.35% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$(|
| | Unavailable | 2 | \$321,413.36 | 1.65% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$(|
| Total | | 97 | \$19,495,532.25 | | | | | 0 | \$0.00 | | | \$0 |

| | | | | | | | | | | | | Г |
|-----------|---------------------------------|-----|------------------------------|--------|---|---------------|----|--------|-------------------------|----|----|-------------|
| 31413TAA0 | Unavailable | 11 | \$2,043,922.68 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 11 | \$2,043,922.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$ 0 |
| | | | | | | | | | | | | L |
| 31413TAB8 | Unavailable | 2 | \$212,669.56 | | _ | \$0.00 | | _ | \$0.00 | NA | _ | |
| Total | | 2 | \$212,669.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | H | | | | | | | L |
| 31413TAN2 | COUNTRYWIDE | 1 | \$191,633.99 | 32.16% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | HOME LOANS, INC. | 2 | • | | Ш | | | | | | L | |
| T-4-1 | Unavailable | 3 | \$404,227.93 | | - | | | | \$0.00 \$0.00 | NA | _ | |
| Total | | 3 | \$595,861.92 | 100% | U | <u>\$0.00</u> | | U | \$0.00 | | V | \$ 0 |
| 31413TAU6 | Unavailable | 3 | \$301,271.08 | 100% | Λ | \$0.00 | NΛ | _ | \$0.00 | NA | Λ | \$(|
| Total | Onavanaoic | 3 | \$301,271.08 \$301,271.08 | 100% | | | | _ | \$0.00 | | | \$0 |
| Total | | | ψ301,271.00 | 100 /6 | U | ΨΟ•Ο | | _ | Ψυ•υυ | | ľ | Ψυ |
| 31413TAV4 | Unavailable | 3 | \$413,750.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 3 | \$413,750.09 | 100% | - | | | | \$0.00 | | _ | \$0 |
| | | | . , | | | | | | | | | Ė |
| 31413TAW2 | Unavailable | 4 | \$458,829.31 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$458,829.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31413TAX0 | Unavailable | 3 | \$474,978.90 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$474,978.90 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ц | | | | | | | L |
| 31413TAY8 | Unavailable | 3 | \$266,673.75 | | - | \$0.00 | | | \$0.00 | NA | _ | |
| Total | | 3 | \$266,673.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | GOV D 1990 V 1970 D 1 | | | | Н | | | | - | | - | - |
| 31413TAZ5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$46,597.15 | 10.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$416,991.68 | 89.95% | Λ | 90.00 | NΔ | 0 | \$0.00 | NA | 0 | \$1 |
| Total | Ollavallaule | 6 | . , | | - | | | | \$0.00 | | | \$0 |
| Total | | | ψ+05,200.05 | 100 /0 | Ů | ψ0.00 | | _ | Ψ0.00 | | 0 | Ψ |
| | COUNTRYWIDE | | | | | 40.00 | | | 40.00 | | | 4. |
| 31413TBA9 | HOME LOANS, INC. | 70 | \$8,213,209.05 | 57.62% | O | \$0.00 | NA | 0 | \$0.00 | NA | O | \$0 |
| | Unavailable | 54 | \$6,042,013.66 | 42.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 124 | \$14,255,222.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ш | | | | | | | L |
| 31413TBB7 | COUNTRYWIDE | 54 | \$6,944,917.53 | 47.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| 311131327 | HOME LOANS, INC. | | | | Ш | | | | | | L | |
| | Unavailable | 57 | \$7,790,851.25 | 52.87% | - | | | _ | \$0.00 | NA | +- | |
| Total | | 111 | \$14,735,768.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | COLINEDAME | | | | Н | | | - | \vdash | | - | H |
| 31413TBC5 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$1,343,889.22 | 28.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 28 | \$3,306,422.13 | 71.1% | 0 | \$0.00 | NΛ | \cap | \$0.00 | NA | 0 | ۱\$ |
| Total | Ona vanabic | 46 | \$4,650,311.35 | | | | | _ | \$0.00 | | | эс \$0 |

| Г | | | | | - - | | _ | | | _ | |
|-------------------------|---------------------------------|-------------------|-----------------|--------|--|---------|-------------------|-------------------------|----|--------------|-------------------|
| | COLIMPDAME | | | | | | ert | | | Н | |
| 31413TBD3 | COUNTRYWIDE HOME LOANS, INC. | 19 | . , | | 0 \$0.00 | | Ш | \$0.00 | NA | Ш | |
| | Unavailable | 17 | | | 0 \$0.00 | | $\boldsymbol{	o}$ | \$0.00 | NA | | |
| Total | | 36 | \$2,100,420.13 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31413TBF8 | Unavailable | 1 | \$113,397.26 | 100% | 0 \$0.00 | NA NA | . 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$113,397.26 | | 0 \$0.00 | | + | \$0.00 | | | \$ 0 |
| 31413TBG6 | Unavailable | 2 | \$313,118.62 | 100% | 0 \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$C |
| Total | | 2 | · | | 0 \$0.00 | | _ | \$0.00 | | | \$0 |
| 31413TBK7 | Unavailable | 2 | \$215,203.06 | 1000 | 0 \$0.00 | NT A | | \$0.00 | NA | \mathbf{C} | Φ Λ |
| 7 Total | Onavanaole | 2 | | | 0 \$0.00 | 1 | - | \$0.00 \$0.00 | | | \$0 \$0 |
| 1 VIAI | | | φ415,405.00 | 100% | <u>υφυ.υυ</u> | <u></u> | ľ | φ υ. υυ | | V | φU |
| 31413TBL5 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$94,900.82 | | | | Ш | \$0.00 | NA | Ш | |
| | Unavailable | 1 | \$127,137.13 | | | | - | \$0.00 | NA | | |
| Total | | 2 | \$222,037.95 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31413TBM3 | Unavailable | 2 | \$221,768.22 | 100% | 0 \$0.00 | NA | . 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | | | 0 \$0.00 | | _ | \$0.00 | | | \$ 0 |
| | COUNTRYWIDE | + + | | | | 1 | orall | | | Н | |
| 31413TBR2 | HOME LOANS, INC. | 1 | . , | | 0 \$0.00 | | Ш | \$0.00 | NA | Ш | |
| | Unavailable | 11 | \$2,111,173.36 | | | 1 | $\boldsymbol{+}$ | \$0.00 | NA | _ | _ |
| Total | | 12 | \$2,204,926.68 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31413TBU5 | Unavailable | 2 | \$344,092.11 | | 0 \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 2 | \$344,092.11 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31413THL9 | Unavailable | 15 | \$4,461,659.58 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | | | 0 \$0.00 | + | - | \$0.00 | | | \$0 |
| 31413THM7 | Unavailable | 58 | \$13,445,624.03 | 100% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0 |
| Total | | 58 | | | 0 \$0.00 | | - | \$0.00 | | | \$0 |
| 31413THN5 | Unavailable | 272 | \$58,275,234.68 | 100% | 0 \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$0 |
| Total | C.M. (MIMOIO | 272 | \$58,275,234.68 | | 0 \$0.00 | 1 | $\boldsymbol{	o}$ | \$0.00 | | | \$0 |
| 31413THP0 | Unavailabla | 249 | \$50.716.405.97 | 1000 | 0 \$0.00 | NT A | | \$0.00 | NA | \mathbf{C} | Φ Λ |
| | Unavailable | 249 249 | | | 0 \$0.00 0 \$0.00 | | - | \$0.00 \$0.00 | | _ | \$0 \$0 |
| | | | | ±00 /0 | ~ ~ v•00 | | U | | L | v | ΨU |
| | | 247 | | | | | П | Ψ0.00 | | | |
| Total 31413THQ8 Total | Unavailable | 16 16 | \$3,047,757.53 | 100% | 0 \$0.00 0 \$0.00 |) NA | 0 | \$0.00 \$0.00 | NA | 0 | |

| - | | | - | | _ | | | _ | | | | |
|--------------------|--|-----------------|---------------------------|--------|---|---------------|------|---|-------------------------|------|---|-------------------|
| 31413THS4 | Unavailable | 6 | | | _ | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 6 | \$1,455,287.30 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 21.412/// | 77 '1 1 1 | 27 | ФО 204 052 00 | 1000 | _ | Φ0.00 | NT A | _ | Φ0.00 | NT A | _ | фо |
| 31413THT2 | Unavailable | 37 | \$8,204,852.88 | | _ | \$0.00 | | | \$0.00 | NA | | |
| Total | | 37 | \$8,204,852.88 | 100% | V | \$0.00 | | U | \$0.00 | | V | \$ 0 |
| 31413THU9 | Unavailable | 103 | \$22,173,084.78 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 103 | | 100% | _ | | | | \$0.00 | | | \$ 0 |
| | | | | | | | | | | | | |
| 31413THW5 | Unavailable | 41 | \$7,055,136.27 | | | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 41 | \$7,055,136.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31413THX3 | Unavailable | 18 | \$2,388,466.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O THAT WILLIAM | 18 | | 100% | | | | | \$0.00 | | | \$0 |
| | | | | | | | | | | | | |
| 31413TQA3 | Unavailable | 4 | | | _ | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 4 | \$783,847.18 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31413TRW4 | Unavailable | 5 | \$1,200,200,00 | 1000/ | Λ | \$0.00 | NI A | _ | \$0.00 | NI A | | ¢ሰ |
| Total | Unavanable | 5 | | 100% | _ | | | _ | \$0.00 \$0.00 | NA | | \$0 |
| 1 Otal | | 3 | \$1,300,300.00 | 100 /0 | V | φυ.υυ | | V | φυ.υυ | | V | φυ |
| 31413TY55 | AMTRUST BANK | 1 | \$186,190.37 | 9.88% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,698,365.73 | 90.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$1,884,556.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 21.11.25777.62 | | 1.50 | \$2.4.0.60.027.0.4 | 1000 | _ | 40.00 | | _ | 40.00 | | _ | Φ.0 |
| 31413TY63 | Unavailable | 158 | | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 158 | \$34,860,027.04 | 100% | V | \$0.00 | | U | \$0.00 | | V | \$ 0 |
| 31413TY71 | Unavailable | 63 | \$11,878,986.48 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$11,878,986.48 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 21112577700 | | - 44 | *** | 100~ | _ | . | 77. | _ | . | | _ | Φ.0 |
| 31413TY89 | Unavailable | 11 11 | \$2,434,017.10 | 100% | _ | \$0.00 | | _ | \$0.00 \$0.00 | NA | _ | \$0 \$0 |
| Total | | 11 | \$2,434,017.10 | 100% | V | \$0.00 | | U | \$0.00 | | V | Þυ |
| 31413TY97 | Unavailable | 19 | \$1,131,718.54 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | | 100% | _ | | | _ | \$0.00 | | _ | \$0 |
| 214127742 | TT | 1.5 | ¢1 424 400 56 | 1000 | _ | ¢0.00 | NT A | | ¢0.00 | NTA | ^ | ΦO |
| 31413TZA3 Total | Unavailable | 15 15 | | 100% | - | \$0.00 | | - | \$0.00 \$0.00 | NA | - | \$0 |
| 10tai | | 13 | \$1,424,400.30 | 100 % | v | φυ.υυ | | V | \$0.00 | | v | φυ |
| 31413TZB1 | Unavailable | 11 | \$1,414,432.83 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,414,432.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | L | | | | |
| 31413V2E6 | GREYSTONE SERVICING CORPORATION INC. | 1 | \$2,000,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| PNC ARCS LLC PNC ARCS LLC | 1 1 1 | \$2,000,000.00 \$4,941,000.00 \$4,941,000.00 | | 0 | | | | \$0.00 | | | \$(|
|--|--|--|----------------------------------|---|--|--|---|---|--|---|--|
| | 1 | | | _ | \$0.00 | NIA | Λ | 40.00 | | _ | _ |
| PNC ARCS LLC | 1 | \$4,941,000.00 | 100% | | | | _ | \$0.00 | NA | _ | _ |
| PNC ARCS LLC | | | | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| FNC ARCS LLC | | ¢1 000 000 00 | 10007 | \cap | \$0.00 | NT A | ^ | \$0.00 | NT A | | Φ. |
| | 1 | \$1,900,000.00 \$1,900,000.00 | 100% | _ | | | | \$0.00 \$0.00 | NA | | \$(|
| | | Ψ1,500,000.00 | 100 /0 | Ū | ψυ.υυ | | U | φοιου | | | Ψ |
| MMA MORTGAGE INVESTMENT CORPORATION | 3 | \$7,370,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | 3 | \$7,370,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | ₽ | L |
| SUNTRUST MORTGAGE INC. | | . , , | | | | | | | | L | |
| Unavailable | | | | _ | | | | | NA | | |
| | 37 | \$11,176,136.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| PULTE MORTGAGE, L.L.C. | 78 | \$18,000,149.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | 78 | \$18,000,149.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | Ľ | L |
| PULTE MORTGAGE, L.L.C. | 38 | \$8,975,064.00 | 100% | 0 | \$0.00 | | | | NA | 0 | \$0 |
| | 38 | \$8,975,064.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| PULTE MORTGAGE, | 125 | \$27,296,015.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| L.L.C. | 125 | \$27,296,015.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | . , , | | | | | | | | | |
| PULTE MORTGAGE, L.L.C. | 30 | \$5,975,157.26 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 30 | \$5,975,157.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| PULTE MORTGAGE, | 0 | Φ1 004 C27 00 | 1000 | 0 | Φ0.00 | NI A | ^ | Φ0.00 | 27.4 | | Φ. |
| L.L.C. | | . , , | | Ц | | | | | | | |
| | 8 | \$1,894,635.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| PULTE MORTGAGE, L.L.C. | 46 | \$10,126,416.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | 46 | \$10,126,416.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | Ц | | | | | | Ĺ | Ĺ |
| GREYSTONE SERVICING CORPORATION INC. | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 1 | \$1,830,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | SUNTRUST MORTGAGE INC. Unavailable PULTE MORTGAGE, L.L.C. CORPORATION 3 3 | CORPORATION 3 \$7,370,000.00 | CORPORATION 3 \$7,370,000.00 100% SUNTRUST MORTGAGE INC. Unavailable 29 \$9,126,628.70 81.66% 37 \$11,176,136.68 100% PULTE MORTGAGE, L.L.C. 78 \$18,000,149.00 100% PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% PULTE MORTGAGE, L.L.C. 125 \$27,296,015.00 100% PULTE MORTGAGE, L.L.C. 30 \$5,975,157.26 100% PULTE MORTGAGE, L.L.C. 8 \$1,894,635.00 100% PULTE MORTGAGE, L.L.C. 8 \$1,894,635.00 100% PULTE MORTGAGE, L.L.C. 46 \$10,126,416.00 100% GREYSTONE SERVICING CORPORATION INC. | CORPORATION 3 \$7,370,000.00 100% 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$9,126,628.70 81.66% 0 37 \$11,176,136.68 100% 0 PULTE MORTGAGE, L.L.C. 78 \$18,000,149.00 100% 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 PULTE MORTGAGE, L.L.C. 125 \$27,296,015.00 100% 0 PULTE MORTGAGE, L.L.C. 30 \$5,975,157.26 100% 0 PULTE MORTGAGE, L.L.C. 30 \$5,975,157.26 100% 0 PULTE MORTGAGE, L.L.C. 46 \$10,126,416.00 100% 0 GREYSTONE SERVICING CORPORATION INC. | CORPORATION 3 \$7,370,000.00 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 29 \$9,126,628.70 81.66% 0 \$0.00 37 \$11,176,136.68 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 78 \$18,000,149.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 125 \$27,296,015.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 30 \$5,975,157.26 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 8 \$1,894,635.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 10 \$10,126,416.00 100% 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. | CORPORATION 3 \$7,370,000.00 100% 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 29 \$9,126,628.70 81.66% 0 \$0.00 NA 37 \$11,176,136.68 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 78 \$18,000,149.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA PULTE MORTGAGE, L.L.C. 38 \$1,296,015.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. \$125 \$27,296,015.00 100% 0 \$0.00 PULTE MORTGAGE, L.L.C. \$1,894,635.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. \$1,894,635.00 100% 0 \$0.00 PULTE MORTGAGE, L.C. \$1,894,635.00 100% 0 \$0.00 NA PULTE MORTGAGE, L.C. \$1,894,635.00 100% 0 \$0. | CORPORATION 3 \$7,370,000.00 100% 0 \$0.00 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$9,126,628.70 81.66% 0 \$0.00 NA 0 37 \$11,176,136.68 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 78 \$18,000,149.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 40 \$125 \$27,296,015.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 40 \$1,894,635.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 8 \$1,894,635.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 8 \$1,894,635.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 8 \$1,894,635.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 10 \$1,830,000.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 11 \$1,830,000.00 100% 0 \$0.00 NA 0 PULTE MORTGAGE, SERVICING CORPORATION INC. | CORPORATION 3 \$7,370,000.00 100% 0 \$0.00 0 \$0.00 SUNTRUST MORTGAGE INC. Unavailable 29 \$9,126,628.70 81.66% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 78 \$18,000,149.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 125 \$27,296,015.00 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 30 \$5,975,157.26 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 30 \$5,975,157.26 100% 0 \$0.00 NA 0 \$0.00 PULTE MORTGAGE, L.L.C. 46 \$10,126,416.00 100% 0 \$0.00 NA 0 \$0.00 GREYSTONE SERVICING CORPORATION INC. | CORPORATION 3 \$7,370,000.00 100% 0 \$0.00 0 \$0.00 | CORPORATION 3 \$7,370,000.00 100% 0 \$0.00 0 \$0.00 0 SUNTRUST MORTGAGE INC. Unavailable 29 \$9,126,628.70 81.66% 0 \$0.00 NA 0 \$0.00 NA 0 37 \$11,176,136.68 100% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 78 \$18,000,149.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$8,975,064.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 38 \$12,7296,015.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 125 \$27,296,015.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 40 \$1,894,635.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 PULTE MORTGAGE, L.L.C. 46 \$10,126,416.00 100% 0 \$0.00 NA 0 \$0.00 NA 0 GREYSTONE SERVICING CORPORATION INC. |

| | | | | | $\overline{}$ | | | _ | | | _ | _ |
|-------------|-------------------------------|-------------------|--|--------------|---------------|---|--------|----------|---|--------|----------|-------------|
| 21412373702 | GREYSTONE | | ¢1 000 000 00 | 1000/ | 0 | \ _{\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\} | NI A | |) ₆ 0 00 | NI A | | Φ. |
| 31413VY92 | SERVICING CORPORATION INC. | 1 | \$1,000,000.00 | 100% | U | \$0.00 | NA | U | \$0.00 | NA | U | 20 |
| Total | CURPURATION INC. | 1 | \$1,000,000.00 | 100% | ļ, | \$0.00 | | ļ, | \$0.00 | | <u>ا</u> | \$(|
| 10tai | + | | \$1,000,000.00 | 100 /0 | ۲ | \$0.00 | | ۲ | \$0.00 | | ۲ | фι |
| | ARBOR | | | | t | | | t | | | H | \vdash |
| 31413VZH3 | COMMERCIAL | 1 | \$1,180,000.00 | 100% | , 0 | \$0.00 | NA | 6 | \$0.00 | NA | 0 | \$ |
| 31413 (2113 | FUNDING LLC | | ψ1,100,000.00 | 100,0 | | ψ0.00 | 1 11 - | ľ | Ψ0.00 | 1 11.1 | ا | Ψ |
| Total | | 1 | \$1,180,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | T | | | T | | | П | |
| 31413VZJ9 | PNC ARCS LLC | 1 | \$1,179,000.00 | 100% | 0 | \$0.00 | NA | .C | \$0.00 | NA | 0 | \$1 |
| Total | | 1 | | | _ | \$0.00 | | _ | \$0.00 | | | \$0 |
| | | | | | Ĺ | | | Ī | | | | |
| 31413YBN0 | U.S. BANK N.A. | 10 | \$1,185,550.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$1 |
| Total | | 10 | \$1,185,550.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ī | | | Ĺ | | | Γ | |
| 0141037E00 | LEHMAN BROTHERS | | ¢1 202 000 00 | 11 760 | | φο οο | NIA | _ | φο οο | NIA | | Ф |
| 31413YF22 | HOLDINGS, INC. | 5 | \$1,392,000.00 | 11.76% | U | \$0.00 | NA | U | \$0.00 | NA | U | \$ (|
| | Unavailable | 39 | \$10,441,694.71 | 88.24% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$(|
| Total | | 44 | \$11,833,694.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ĺ | | | Ĺ | | | | Ĺ |
| 31413YF30 | LEHMAN BROTHERS | 1 | \$200,000.00 | 1 71% | 0 | \$0.00 | NΔ | 1 | \$0.00 | NA | 0 | φ, |
| 314131730 | HOLDINGS, INC. | | · | | | | | | | | Ш | |
| | Unavailable | 41 | . , , | | _ | | | +- | \$0.00 | NA | - | +- |
| Total | | 42 | \$11,729,544.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | ! | 0 | \$(|
| | | | | | Ļ | | ! | Ļ | +-+ | | ¥ | \vdash |
| 31413YF55 | LEHMAN BROTHERS | 3 | \$924,000.00 | 18.02% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$1 |
| - | HOLDINGS, INC. | | | | 1 | | | L | | | | |
| <u> </u> | Unavailable | 16 | | i e | - | 1 | | 1 | \$0.00 | NA | - | _ |
| Total | + | 19 | \$5,126,963.62 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$(|
| 31413YF71 | Unavailable | 6 | \$1,431,792.56 | 100% | <u> </u> | \$0.00 | NΙΛ | <u> </u> | \$0.00 | NA | H | Φ. |
| | Unavanable | | | | _ | \$0.00 \$0.00 | | _ | \$0.00 \$0.00 | | | \$(|
| Total | + | 6 | \$1,431,792.56 | 100 70 | V | \$0.00 | | ۲ | \$0.00 | | V | Þι |
| | LEHMAN BROTHERS | | — | | H | | | H | + | | H | \vdash |
| 31413YF97 | HOLDINGS, INC. | 1 | \$114,160.49 | 3.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 14 | \$3,286,380.04 | 96.64% | 10 | 90.00 | NA | 6 | \$0.00 | NA | 0 | \$ |
| Total | Chavanabic | 15 | 1 | i e | - | \$0.00 | | - | \$0.00 | | _ | \$0 |
| 1 Otai | + | | φυ,του,υτο.υυ | 100 /0 | ۲ | Φυ.υυ | | ۲ | Φυ.υυ | | <u></u> | φι |
| | LEHMAN BROTHERS | | | | t | | | t | | —— | H | \vdash |
| 31413YFR7 | HOLDINGS, INC. | 2 | \$610,569.05 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$647,894.03 | 51.48% | 0 | \$0.00 | NA | 6 | \$0.00 | NA | 0 | \$ |
| Total | Chavanaoic | 5 | | | _ | \$0.00 | | _ | \$0.00 | | | \$0 |
| 10tai | + | | Ψ1,20,700,00 | 100 /0 | ۲ | Φυ.υυ | | ۲ | ψυ.υυ | | <u></u> | Ψ |
| | LEHMAN BROTHERS | \longrightarrow | | ſ | t | +-+ | | t | + | | H | \vdash |
| 31413YFS5 | II BHMAN BROTHERS I | 3 | \$487,552.46 | 14.22% | | | | | \$0.00 | | | \$0 |

| | Unavailable | 16 | \$2,940,578.43 | 85.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|-----------|-----------------------------------|----|-----------------|--------|---|--------|----|---|--------|------|---|-------------|
| Total | Chavanaore | 19 | \$3,428,130.89 | 100% | _ | | | _ | \$0.00 | 11/1 | _ | \$0 |
| | | | . , , | | | | | | | | | |
| 31413YFU0 | LEHMAN BROTHERS HOLDINGS, INC. | 3 | \$305,325.95 | 3.14% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 52 | \$9,403,270.96 | 96.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | - | - |
| Total | | 55 | \$9,708,596.91 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31413YFV8 | LEHMAN BROTHERS HOLDINGS, INC. | 5 | | 6.98% | | | | | \$0.00 | NA | | |
| | Unavailable | 15 | \$3,296,360.77 | 93.02% | | | | _ | \$0.00 | NA | | |
| Total | | 20 | \$3,543,696.08 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31413YFZ9 | Unavailable | 13 | \$3,100,856.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,100,856.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31413YGA3 | LEHMAN BROTHERS HOLDINGS, INC. | 1 | \$348,650.00 | 2.46% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 55 | \$13,821,503.93 | 97.54% | | | | | \$0.00 | NA | | 1 |
| Total | | 56 | \$14,170,153.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A3J9 | Unavailable | 3 | \$506,559.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | \$506,559.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A3K6 | Unavailable | 6 | \$990,336.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$990,336.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A3M2 | Unavailable | 4 | \$529,563.94 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$529,563.94 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A3P5 | Unavailable | 1 | \$22,460.76 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0 |
| Total | | 1 | \$22,460.76 | 100% | | | | | \$0.00 | | | \$0 |
| 31414A3Q3 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,644,184.09 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,644,184.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A3S9 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,464,170.99 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,464,170.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A3V2 | COUNTRYWIDE HOME LOANS, INC. | 13 | \$3,846,187.72 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,846,187.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A3W0 | | 13 | \$3,034,703.76 | 94.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | COUNTRYWIDE HOME LOANS, INC. | | | | | | | I | | | Ī | |
|--------------|---------------------------------|----|-------------------------------------|--------|---|---------------|------|-----|-----------------------------|-----|--------------|-----|
| | Unavailable | 1 | \$159,951.19 | 5.01% | 0 | 00.02 | NI A | 1 | 0 \$0.00 | NA | | 121 |
| Total | Onavanable | 14 | \$3,194,654.95 | | _ | | INF | - | 0 \$0.00 0 \$0.00 | INA | | \$(|
| Total | | 17 | ψ3,174,034.73 | 100 /0 | U | ψ0.00 | | ľ | υ ψυ.υυ | | Ť | Ψ |
| 31414A3Y6 | COUNTRYWIDE HOME LOANS, INC. | 20 | \$4,184,808.43 | 87.22% | 0 | \$0.00 | NA | ١ (| 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 3 | \$613,029.20 | 12.78% | 0 | \$0.00 | NA | ١. | 0 \$0.00 | NA | _ | _ |
| Total | | 23 | \$4,797,837.63 | 100% | 0 | \$0.00 | | 1 | 0 \$0.00 | | 0 | \$(|
| 31414A3Z3 | COUNTRYWIDE HOME LOANS, INC. | 28 | \$4,629,505.61 | 89.23% | Ш | | | 4 | 0 \$0.00 | | _ | _ |
| <u></u> | Unavailable | 4 | \$558,613.22 | 10.77% | - | | NA | - | 0 \$0.00 | NA | _ | + |
| Total | | 32 | \$5,188,118.83 | 100% | 0 | \$0.00 | | 1 | 0 \$0.00 | | 0 | \$(|
| 31414A4F6 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$199,492.81 | 100% | 0 | \$0.00 | NA | ۸ (| 0 \$0.00 | NA | 0 | \$(|
| Total | | 1 | \$199,492.81 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$(|
| | | | | | | | | 1 | | | \downarrow | Ļ |
| 31414A4K5 | Unavailable | 5 | \$802,279.68 | | - | | NA | - | 0 \$0.00 | NA | _ | 1 |
| <u>Total</u> | | 5 | \$802,279.68 | 100% | 0 | \$0.00 | | 1 | 0 \$0.00 | | 0 | \$(|
| 31414A4N9 | Unavailable | 3 | \$234,930.50 | | - | | NA | - | 0 \$0.00 | NA | _ | 1 |
| Total | | 3 | \$234,930.50 | 100% | 0 | \$0.00 | | 1 | 0 \$0.00 | | 0 | \$(|
| 31414A4P4 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$198,549.00 | | Ш | | NA | Λ (| 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$74,186.08 | 27.2% | _ | | N.A | _ | 0 \$0.00 | NA | _ | 1 |
| Total | | 4 | \$272,735.08 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$(|
| 31414A4R0 | Unavailable | 2 | \$224,950.05 | 100% | 0 | \$0.00 | N.A | 1 | 0 \$0.00 | NA | 0 | \$(|
| Total | | 2 | \$224,950.05 | 100% | | | | _ | 0 \$0.00 | | | \$(|
| 31414A4S8 | Unavailable | 2 | \$258,718.12 | 100% | 0 | \$0.00 | N.A | 1 | 0 \$0.00 | NA | 0 | \$(|
| Total | | 2 | \$258,718.12 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$(|
| 31414A4W9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$156,990.52 | 53.57% | 0 | \$0.00 | NA | ۸ (| 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$136,064.66 | 46.43% | 0 | \$0.00 | N.A | 1 | 0 \$0.00 | NA | 0 | \$(|
| Total | | 2 | \$293,055.18 | 100% | 0 | \$0.00 | | - | 0 \$0.00 | | 0 | \$(|
| 31414A4Y5 | Unavailable | 1 | \$149,932.48 | 100% | 0 | 20.02 | NT A | 1 | 0 \$0.00 | NA | 10 | 101 |
| Total | Unavanaole | 1 | \$149,932.48 \$149,932.48 | | _ | | INF | _ | 0 \$0.00 0 \$0.00 | INA | | \$(|
| ı vaı | | 1 | ψ 1 7/232.40 | 100 /0 | U | ψυ•υυ | | ť | υ φυ.υυ | | ۲ | φι |
| 31414A4Z2 | Unavailable | 14 | \$2,977,548.65 | 100% | 0 | \$0.00 | N.A | 1 | 0 \$0.00 | NA | 0 | \$(|
| Total | | 14 | \$2,977,548.65 | 100% | 0 | \$0.00 | | | 0 \$0.00 | | | \$(|

| | | | | | Ī | | | | | | П | |
|-----------|---------------------------------|----|-------------------------|-----------------------|---|---------------|----|---|--------|----|---|-------------------|
| 31414A5B4 | Unavailable | 1 | \$121,951.37 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$121,951.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414A5E8 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,637,753.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,637,753.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414A5F5 | COUNTRYWIDE HOME LOANS, INC. | 15 | \$2,485,844.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,485,844.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414A5H1 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,542,497.00 | | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,542,497.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A5J7 | COUNTRYWIDE HOME LOANS, INC. | 80 | \$17,364,232.63 | 95.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| T. 4.1 | Unavailable | 3 | 1) | 4.42% 100 % | - | | | _ | \$0.00 | NA | | \$0 \$0 |
| Total | | 83 | \$18,166,817.72 | 100% | V | \$0.00 | | U | \$0.00 | | V | ΦU |
| 31414A5K4 | COUNTRYWIDE HOME LOANS, INC. | 91 | \$22,575,745.97 | 95.52% | | | | | \$0.00 | NA | 0 | \$0 |
| T. 4.1 | Unavailable | 4 | \$1,000,0 2 0.70 | | + | | | _ | \$0.00 | NA | | |
| Total | | 95 | \$23,634,371.67 | 100% | V | \$0.00 | | U | \$0.00 | | U | \$ 0 |
| 31414A5L2 | COUNTRYWIDE HOME LOANS, INC. | 52 | \$11,434,860.71 | 98.71% | | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| T | Unavailable | 1 | \$149,870.85 | | _ | | | | \$0.00 | NA | | |
| Total | | 53 | \$11,584,731.56 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$ 0 |
| 31414A5Q1 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$119,670.43 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$119,670.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A5R9 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$254,236.63 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$254,236.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A5U2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$187,120.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$187,120.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414A5V0 | Unavailable | 10 | | | _ | \$0.00 | | | \$0.00 | NA | | |
| Total | | 10 | \$631,486.78 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |

| 31414A5W8 | Unavailable | 2 | \$138,411.96 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
|--|-------------------|---------------|-----------------|-------------|---------------|-------------------|------|----------|-----------------|------|---|-------------------|
| Total | O II W I WILL O I | 2 | | | | - | | - | \$0.00 | | | \$0 |
| | | | | | Ħ | 70.2 | | Ì | 40.0 | | Ħ | * - |
| 31414A5X6 | Unavailable | 3 | \$159,500.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 3 | | | | | | _ | \$0.00 | | | \$0 |
| | | | | | Ħ | , | | | 4 | | Ħ | <u>~</u> |
| 2141445771 | COUNTRYWIDE | | ¢1 047 491 00 | 10.210 | | ΦΩ ΩΩ | NI A | | ΦΩ ΩΩ | NIA | | _ተ ር |
| 31414A5Z1 | HOME LOANS, INC. | 4 | \$1,047,481.00 | | Ш | | | | \$0.00 | NA | U | Φ υ |
| | Unavailable | 16 | \$4,377,860.42 | 80.69% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | |
| Total | | 20 | \$5,425,341.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | igspace | | <u></u> ' | Ц | \longrightarrow | | L | \vdash | | $oxed{oxed}$ | <u>—</u> |
| 31414A6A5 | Unavailable | 1 | \$98,912.74 | | + | | | - | \$0.00 | NA | - | |
| Total | | 1 | \$98,912.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | igsquare | | <u> </u> | \coprod | | | L | \vdash | | $oldsymbol{oldsymbol{oldsymbol{\sqcup}}}$ | — |
| 31414A6B3 | COUNTRYWIDE | 9 | \$2,218,411.21 | 17.14% | , 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | HOME LOANS, INC. | | . , , | | Ш | | | | | | | |
| | Unavailable | 41 | \$10,721,805.76 | | + | | | | \$0.00 | NA | | |
| Total | | 50 | \$12,940,216.97 | 100% | 0; | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 211111000 | 77 111 | + | \$400,002,20 | 1000 | 廾 | ±0.00 | | L | \$0.00 | 37.4 | Ļ | Φ.0 |
| 31414A6E7 | Unavailable | 4 | † | | - | _ | | _ | \$0.00 | NA | _ | |
| Total | | 4 | \$400,993.38 | 100% | 0 | \$0.00 | | U | \$0.00 | | U | \$0 |
| 214144602 | TT:1abla | + | Φ544 205 00 | 100% | $\frac{1}{1}$ | ተሳ ባበ | NΙΛ | <u>ا</u> | \$0.00 | NΙΛ | H | ተር |
| 31414A6G2 | Unavailable | 5 5 | | | | | | | 1 1 | NA | _ | \$0 \$0 |
| Total | | 3 | \$544,395.00 | 100 70 | U | \$0.00 | | U | \$0.00 | | V | <u>ф</u> |
| | COUNTRYWIDE | + | | | H | + | | - | \vdash | | \vdash | _ |
| 31414A6J6 | HOME LOANS, INC. | 1 | \$192,282.69 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | HOME DOING, I | 1 | \$192,282.69 | 100% | 0 | 00.02 | | 0 | \$0.00 | | 0 | \$0 |
| lowi | | - | Ψ1/2,20 | 100 | Ħ | ₽ 0• 0 € | | Ť | ψυ•υυ | | Ħ | Ψ- |
| | COUNTRYWIDE | <u> </u> | | | Ħ | | | Ļ | | | Ħ | |
| 31414A6L1 | HOME LOANS, INC. | 6 | \$1,310,936.00 | 79.95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ U |
| | Unavailable | 2 | \$328,808.28 | 20.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| Total | | 8 | | | | | | _ | \$0.00 | | _ | \$ 0 |
| | | | | | | | | | | | | _ |
| 31414A6P2 | COUNTRYWIDE | 18 | \$4,218,270.00 | 39.05% | 0 | ተባ በበ | NΙΔ | 7 | \$0.00 | NA | 0 | ቀሰ |
| 31414A0r2 | HOME LOANS, INC. | 10 | \$4,210,270.00 | | Ш | | IN/A | U | \$0.00 | IN/A | U | Эſ |
| | Unavailable | 23 | | | | | | - | \$0.00 | NA | _ | |
| Total | | 41 | \$10,803,013.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | igsquare | | <u> </u> | Ц | | | L | \sqcup | | \bigsqcup | Щ |
| 31414A6Q0 | COUNTRYWIDE | 16 | \$3,519,721.00 | 30.24% | 0 | 90 00 | NA | n | \$0.00 | NA | 0 | \$(|
| 2141473060 | HOME LOANS, INC. | | | | 44 | | | - | | | L | |
| | Unavailable | 31 | † | | | | | _ | \$0.00 | NA | _ | |
| Total | | 47 | \$11,639,536.80 | 100% | 05 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$(|
| <u> </u> | | igspace | | <u>'</u> | 4 | ,—— | | L | $\vdash \vdash$ | | \sqcup | <u>—</u> |
| 31414A6W7 | COUNTRYWIDE | 8 | \$718,155.00 | 34.43% | ,0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| 01111110 | HOME LOANS, INC. | | 4,10, | | Ĭ | 70.00 | | Ľ | Ψ σ . σ σ | | Ľ | <u> </u> |

| | 77 '1 1 1 | 1.1 | Φ1 267 700 F7 | (5.570) | | ΦΩ ΩΩ | NT A | | ΦΩ ΩΩ | NT A | _ | φo |
|-------------|------------------|-----------------|-----------------------|----------------|---------------|--------------|--------|--------|-------------------------|------|---|------------|
| Total | Unavailable | 11 19 | \$1,367,798.57 | 65.57% 100% | - | - | | - | \$0.00 \$0.00 | NA | _ | \$0 |
| 1 Otai | | 19 | \$2,085,953.57 | 100% | υ | φυ.υυ | | U | \$0.00 | | U | ΦU |
| | COUNTRYWIDE | | | | H | | | l | | | t | |
| 31414A6Y3 | HOME LOANS, INC. | 6 | \$378,226.00 | 28.89% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$930,969.95 | 71.11% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$1,309,195.95 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | - | \$0 |
| | | | , , | | | | | | | | Г | |
| 31414A7B2 | Unavailable | 1 | \$127,619.01 | 100% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$127,619.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | L | |
| 31414A7E6 | Unavailable | 2 | \$369,706.22 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$369,706.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 2141447172 | COUNTRYWIDE | 1 | Φ1.C1. 500.00 | 1000 | ^ | ΦΩ ΩΩ | NT A | | φο οο | NI A | | Φ0 |
| 31414A7K2 | HOME LOANS, INC. | 1 | \$161,500.00 | 100% | U | \$0.00 | NA | U | \$0.00 | NA | U | 3 0 |
| Total | | 1 | \$161,500.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414A7M8 | Unavailable | 2 | \$193,810.77 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$193,810.77 | 100% | $\overline{}$ | | | т | \$0.00 | | | \$0 |
| | | | , | | | | | | | | Г | |
| 31414AB27 | Unavailable | 29 | \$6,914,288.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 29 | \$6,914,288.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414AB35 | Unavailable | 39 | \$6,962,700.98 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$6,962,700.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$0 |
| | | | | | | | | | | | | |
| 31414AB43 | Unavailable | 112 | \$25,004,951.98 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 112 | \$25,004,951.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414ABQ4 | Unavailable | 5 | \$1,079,659.00 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,079,659.00 | 100% | _ | | | _ | \$0.00 | | | \$0 |
| 31414ABR2 | Unavailable | 42 | \$8,893,886.98 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanable | 42 | \$8,893,886.98 | 100% | _ | | | _ | \$0.00 | | | \$0 |
| 21111720 | | 1.0 | \$2.024.242.00 | 1000 | _ | . | | | 40.00 | | | 40 |
| 31414ABS0 | Unavailable | 10 | \$2,021,313.00 | | _ | | | - | \$0.00 | NA | | |
| Total | | 10 | \$2,021,313.00 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0 |
| 31414ABT8 | Unavailable | 29 | \$5,809,987.22 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 29 | \$5,809,987.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 214144 DITE | I In acc. 11-1-1 | 40 | ¢(070 771 00 | 1000 | | ¢0.00 | TA T A | _ | \$0.00 | ътд | | φΛ |
| 31414ABU5 | Unavailable | 40 | \$6,970,771.26 | | | | | _ | \$0.00 | NA | - | 1 |
| <u> </u> | | 40 | \$6,970,771.26 | 100% | V | Φυ.υυ | | U | \$0.00 | | ۳ | \$0 |
| 31414ABV3 | Unavailable | 10 | \$1,384,034.60 | 100% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | 0 | \$0 |

| Total | | 10 | \$1,384,034.60 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|----|-----------------|--------|---------|--------------|----|---|--------|------|---|-------------|
| | | | , | | Ï | | | | | | | |
| 31414ABW1 | Unavailable | 5 | \$1,074,800.00 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 5 | \$1,074,800.00 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | | | | Ļ | |
| 31414ABX9 | Unavailable | 14 | , , | | _ | | | _ | \$0.00 | NA | | |
| Total | | 14 | \$1,510,498.00 | 100% | 0 \$ | <u> </u> | | 0 | \$0.00 | | 0 | \$(|
| 31414ABY7 | Unavailable | 14 | \$3,392,385.00 | 100% | 0.\$ | 00 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | O NA VALUE IO | 14 | \$3,392,385.00 | | - | | | | \$0.00 | 1,11 | _ | \$(|
| | | | . , | | | | | | | | T | Ė |
| 31414ABZ4 | Unavailable | 25 | \$5,301,140.00 | 100% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 25 | \$5,301,140.00 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$0 |
| | COLUMNIA | | | | H | | | | | | Ļ | L |
| 31414B2A7 | COUNTRYWIDE BANK, FSB | 23 | \$2,211,006.17 | 31.76% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | \$4,749,532.63 | 68.24% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 71 | \$6,960,538.80 | | | | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | L | |
| 31414B2C3 | COUNTRYWIDE BANK, FSB | 13 | \$2,728,027.23 | | Ш | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$9,932,933.25 | 78.45% | _ | | | _ | \$0.00 | NA | _ | _ |
| Total | | 49 | \$12,660,960.48 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | Ļ | - |
| 31414B2D1 | COUNTRYWIDE BANK, FSB | 28 | \$6,068,634.77 | 76.12% | Ш | | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,903,351.21 | 23.88% | | | | _ | \$0.00 | NA | _ | _ |
| Total | | 35 | \$7,971,985.98 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414B2E9 | COUNTRYWIDE BANK, FSB | 2 | \$255,300.00 | 16.27% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$1,313,525.35 | 83.73% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$1,568,825.35 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | COLINEDAMA | | | | \perp | | | | | | Ļ | - |
| 31414B2F6 | COUNTRYWIDE BANK, FSB | 19 | \$1,135,697.26 | 25.05% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$3,398,906.87 | 74.95% | - | | | _ | \$0.00 | NA | _ | |
| Total | | 70 | \$4,534,604.13 | 100% | 0 \$ | <u> 0.00</u> | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414B2G4 | COUNTRYWIDE BANK, FSB | 1 | \$487,500.00 | 23.91% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,551,576.51 | 76.09% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 5 | \$2,039,076.51 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414B2H2 | COUNTRYWIDE BANK, FSB | 19 | \$2,451,118.00 | 17.24% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | | | | | П | . 1 | | П | г. т | | \top | т. |
|-----------|--------------------------|-----|-----------------|--------|---------|--------|----|---|--------|-----|--------------|-------------|
| | Unavailable | 86 | . , , | | ++ | | NA | - | \$0.00 | NA | _ | \$0 |
| Total | | 105 | \$14,216,587.32 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | -0 | \$0 |
| | | - | | | ${f H}$ | | | H | | | + | igapha |
| 31414B2K5 | COUNTRYWIDE BANK, FSB | 18 | \$4,208,600.00 | 15.96% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | A () | \$0 |
| | Unavailable | 96 | \$22,165,618.57 | 84.04% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 4 C | \$0 |
| Total | | 114 | \$26,374,218.57 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31414B2L3 | COUNTRYWIDE BANK, FSB | 6 | \$737,659.00 | 12.42% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | A C | \$0 |
| | Unavailable | 40 | \$5,200,419.70 | 87.58% | 0.5 | \$0.00 | NA | 0 | \$0.00 | N/ | 4 C | \$0 |
| Total | | 46 | \$5,938,078.70 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | _ | \$0 |
| | | | | | | | | | | | T | |
| 31414B2M1 | COUNTRYWIDE BANK, FSB | 26 | \$1,734,186.24 | 67.92% | 08 | \$0.00 | NA | 0 | \$0.00 | N.A | A C | \$0 |
| | Unavailable | 11 | \$819,064.07 | 32.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | N/ | A C | \$0 |
| Total | | 37 | \$2,553,250.31 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ш | | | | | | _ | 丄 |
| 31414B2N9 | COUNTRYWIDE BANK, FSB | 26 | \$1,932,869.00 | 79.92% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | A C | \$0 |
| | Unavailable | 7 | \$485,487.18 | 20.08% | 0.5 | \$0.00 | | _ | \$0.00 | NA | 4 C | \$0 |
| Total | | 33 | \$2,418,356.18 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | _0 | \$0 |
| 31414B2P4 | COUNTRYWIDE BANK, FSB | 35 | \$3,437,751.00 | 74.84% | 0.5 | \$0.00 | NA | 0 | \$0.00 | N.A | A C | \$0 |
| | Unavailable | 12 | \$1,155,600.00 | 25.16% | 0.5 | \$0.00 | NA | 0 | \$0.00 | N/ | 4 C | \$0 |
| Total | | 47 | \$4,593,351.00 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | 丄 |
| 31414B2Q2 | COUNTRYWIDE BANK, FSB | 47 | \$6,118,978.00 | | | | | | \$0.00 | | | \$0 |
| | Unavailable | 87 | \$11,618,288.62 | 65.5% | _ | | | | \$0.00 | N/ | | \$0 |
| Total | | 134 | \$17,737,266.62 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | _0 | \$ 0 |
| | | | | | | | | | | | 4 | ╄ |
| 31414B2R0 | COUNTRYWIDE BANK, FSB | 4 | \$849,550.00 | 22.16% | 0.5 | \$0.00 | NA | 0 | \$0.00 | | 4 | \$0 |
| | Unavailable | 10 | \$2,984,480.60 | | _ | | NA | | \$0.00 | N/ | _ | \$0 |
| Total | | 14 | \$3,834,030.60 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | | | \downarrow | ₩ |
| 31414B2S8 | COUNTRYWIDE BANK, FSB | 4 | \$381,903.00 | | Ц | | NA | 0 | \$0.00 | NA | A C | \$0 |
| | Unavailable | 13 | \$1,253,379.13 | 76.65% | 0.5 | \$0.00 | NA | - | \$0.00 | N/ | _ | \$0 |
| Total | | 17 | \$1,635,282.13 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | _0 | \$0 |
| | COLD MEDITAL TO | | | | dash | | | H | | | + | + |
| 31414B2T6 | COUNTRYWIDE BANK, FSB | 4 | \$725,686.97 | 14.62% | Ш | | | | \$0.00 | | 4 | \$0 |
| | Unavailable | 21 | \$4,237,594.73 | 85.38% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | AC | \$0 |

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

| Total | | 25 | \$4,963,281.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
|-----------|--------------------------|-----|------------------|--------|----------|----|----------|----|-------|
| | | | | | | | | | + |
| 31414B2U3 | COUNTRYWIDE BANK, FSB | 112 | \$18,855,831.25 | 49.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 92 | \$19,043,315.69 | 50.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 204 | \$37,899,146.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31414B2V1 | COUNTRYWIDE BANK, FSB | 61 | \$9,090,380.00 | 37.8% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 85 | \$14,956,027.98 | | 0 \$0.00 | | 0 \$0.00 | | _ |
| Total | | 146 | \$24,046,407.98 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31414B2X7 | COUNTRYWIDE BANK, FSB | 218 | \$56,776,564.00 | | | | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 156 | \$43,874,128.40 | | | | 0 \$0.00 | | |
| Total | | 374 | \$100,650,692.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | |
| 31414B2Y5 | COUNTRYWIDE BANK, FSB | 156 | \$39,805,102.48 | | | | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 416 | \$110,903,582.79 | 73.59% | 1 1 | | 0 \$0.00 | | |
| Total | | 572 | \$150,708,685.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | - |
| 31414B2Z2 | COUNTRYWIDE BANK, FSB | 35 | \$8,172,413.07 | 19.82% | | | 0 \$0.00 | | |
| | Unavailable | 134 | \$33,052,581.45 | 80.18% | | | 0 \$0.00 | | |
| Total | | 169 | \$41,224,994.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$(|
| | | | | | | | | | - |
| 31414B3A6 | COUNTRYWIDE BANK, FSB | 15 | | | | | 0 \$0.00 | | |
| | Unavailable | 9 | · | 42.54% | | | 0 \$0.00 | | |
| Total | | 24 | \$6,164,875.38 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | | | | | | | | | - |
| 31414B3B4 | COUNTRYWIDE BANK, FSB | 3 | \$618,859.69 | 22.56% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 9 | \$2,123,749.43 | 77.44% | 0 \$0.00 | NA | 0 \$0.00 | | |
| Total | | 12 | \$2,742,609.12 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | COLDEDANIA | | | | | | | | - |
| 31414B3F5 | COUNTRYWIDE BANK, FSB | 2 | \$191,800.00 | 15.64% | 0 \$0.00 | | 0 \$0.00 | | |
| | Unavailable | 6 | | 84.36% | | 1 | 0 \$0.00 | | |
| Total | | 8 | \$1,226,240.72 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | COLDIEDAMO | | | | | | | | - |
| 31414B3G3 | COUNTRYWIDE BANK, FSB | 4 | \$435,168.63 | | | | 0 \$0.00 | | |
| | Unavailable | 24 | \$2,588,961.65 | 85.61% | 0 \$0.00 | NA | 0 \$0.00 | | |
| Total | | 28 | \$3,024,130.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |

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

| 1 | | | | —— | | | - - | | т | _ |
|--------------|--------------------------|-------------|---------------------|---------|----------|----|--------------------|----|-------------|-------------|
| 214147244 | COUNTRYWIDE | | Φ 505 05= 55 | 40.5111 | 0,00000 | | 0,00 | | H | 5 - |
| 31414B3H1 | BANK, FSB | 3 | | | | | 0 \$0.00 | | 44 | |
| | Unavailable | 4 | , | | | | 0 \$0.00 | | | |
| Total | | 7 | \$1,224,107.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 5 | <u>\$(</u> |
| 31414B3J7 | COUNTRYWIDE BANK, FSB | 9 | \$1,410,164.02 | | | | 0 \$0.00 | | Ш | |
| | Unavailable | 12 | \$1,853,445.37 | 56.79% | | | 0 \$0.00 | | _ | |
| Total | | 21 | \$3,263,609.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 5 | \$(|
| 31414B3L2 | COUNTRYWIDE BANK, FSB | 2 | \$358,000.00 | 24.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 05 | \$(|
| | Unavailable | 4 | \$1,121,864.93 | 75.81% | 0 \$0.00 | | 0 \$0.00 | | | |
| Total | | 6 | | | 0 \$0.00 | | 0 \$0.00 | | 0 5 | |
| 31414B3M0 | Unavailable | 7 | \$1,224,841.19 | 100% | 0 \$0.00 | | 0 \$0.00 | | 05 | 50 |
| Total | | 7 | | | 0 \$0.00 | | 0 \$0.00 | | 0 9 | |
| | | | | | | | Ц <u></u> і | | \prod | _ |
| 31414B3N8 | COUNTRYWIDE BANK, FSB | 2 | · | | | | 0 \$0.00 | | $\bot \bot$ | |
| | Unavailable | 14 | · | 86.58% | | | 0 \$0.00 | | _ | |
| Total | | 16 | \$2,196,139.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 5 | \$ 0 |
| | | 1 | 1 | | +++ | | 4- | | ${f H}$ | |
| 31414B3P3 | COUNTRYWIDE BANK, FSB | 1 | ,, | | 0 \$0.00 | | 0 \$0.00 | | $\bot \bot$ | |
| | Unavailable | 11 | \$1,292,009.09 | | 0 \$0.00 | | 0 \$0.00 | | | |
| Total | | 12 | \$1,401,259.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 5 | <u>\$0</u> |
| 31414B3Q1 | COUNTRYWIDE BANK, FSB | 14 | \$1,836,042.00 | | | | 0 \$0.00 | | 44 | |
| | Unavailable | 97 | , , , | 87.34% | | | 0 \$0.00 | | _ | |
| Total | | 111 | \$14,502,183.35 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 5 | |
| | | 1 | | 1 | ` | | Щ | | μ | _ |
| 31414B3R9 | COUNTRYWIDE BANK, FSB | 45 | | | | | 0 \$0.00 | | Н | |
| | Unavailable | 35 | | 45.05% | | | 0 \$0.00 | | _ | |
| Total | | 80 | \$5,378,773.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 5 | \$ 0 |
| 31414B3S7 | COUNTRYWIDE BANK, FSB | 59 | \$4,175,322.00 | | | | 0 \$0.00 | | Ш | |
| | Unavailable | 13 | | | | | 0 \$0.00 | | | |
| Total | | 72 | | | 0 \$0.00 | | 0 \$0.00 | | 0 9 | |
| 31414B3T5 | COUNTRYWIDE BANK, FSB | 53 | \$5,147,022.25 | 69.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 5 | \$(|

| | Unavailable | 23 | \$2,276,680.63 | 30.67% | 0 | \$0.00 | NA | Ţ | 0 \$0.00 | NA | A (|)\$(|
|--|---|-----------------|-----------------|--|-------------------|---------------------|-----------|------------------|------------------------------------|-----------|------------|------------------------|
| Total | O III (III III II II II II II II II II I | 76 | . / / | | _ | | - 11 - | - | 0 \$0.00 | | _ | 0 \$0 |
| | | | 1 , 1 | | П | | | T | , 1 | | T | Ť |
| 31414B3U2 | COUNTRYWIDE | 95 | \$12,446,661.05 | 43.78% | | ¢0.00 | NΔ | Ţ | 0 \$0.00 | NA | ۸ (| 181 |
| 314140302 | BANK, FSB | | | | Ш | | | 1 | | | | |
| | Unavailable | 123 | . , , | | $\boldsymbol{	o}$ | | NA | _ | 0 \$0.00 | NA | _ | _ |
| Total | | 218 | \$28,427,849.83 | 100% | 0 | \$0.00 | | 4 | 0 \$0.00 | | 10 | 0 \$0 |
| . | COUNTRYWIDE | + | | | H | | | + | ,+ | | + | + |
| 31414B3V0 | BANK, FSB | 41 | \$3,982,278.00 | 47.99% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | A C |)\$(|
| | Unavailable | 44 | \$4,315,582.94 | 52.01% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | 4 (| 180 |
| Total | Onuvanacio | 85 | | | - | | <u> </u> | - | 0 \$0.00 | | _ |) \$0 |
| | | +-1 | ΨΟ,Σ,Ξ | | Ħ | Ψυ. | | t | Ιψοισ | | 1 | <u></u> |
| 01414D0V6 | COUNTRYWIDE | | ¢1 000 722 00 | 15 650% | | ተር ርር | NI A | Ţ | 00.00 | NI / | 1 | |
| 31414B3X6 | BANK, FSB | 8 | . , , | | | | | 4 | 0 \$0.00 | NA | | |
| | Unavailable | 42 | | 84.35% | $\boldsymbol{	o}$ | | | _ | 0 \$0.00 | NA | _ | _ |
| Total | | 50 | \$6,395,896.67 | 100% | 0 | \$0.00 | | 4 | 0 \$0.00 | | _0 | 0 \$0 |
| | ~~~~~ | $+\!\!-\!\!\!-$ | | | μ | - | | 4 | | | + | + |
| 31414B3Y4 | COUNTRYWIDE | 54 | \$3,203,691.26 | 25.06% | 0 | \$0.00 | NA | A / | 0 \$0.00 | NA | A C |)\$(|
| | BANK, FSB Unavailable | 146 | . , , | | Ш | | | 4 | 0 \$0.00 | NA | 4 | |
| Total | Unavanable | 200 | | | | | | _ | 0 \$0.00 0 \$0.00 | 11/17 | _ |) \$0 0 \$0 |
| 1 Otai | | 200 | \$12,702,000.02 | 100 /0 | ۲ | \$0.00 | | ť | 0 \$0.00 | | + | Φυ |
| | COUNTRYWIDE | 1 21 | 25.056.516.20 | -2.75M | Ĭ | ÷2.20 | 27.4 | † | | | † | _ |
| 31414B3Z1 | BANK, FSB | 31 | \$2,976,516.30 | 23.75% | 0 | \$0.00 | NA | ١ | 0 \$0.00 | NA | 10 | 150 |
| | Unavailable | 98 | \$9,553,688.11 | 76.25% | 0 | \$0.00 | | _ | 0 \$0.00 | NA | _ | _ |
| Total | | 129 | \$12,530,204.41 | 100% | | | |]′ | 0 \$0.00 | | 0 | 0 \$0 |
| | | | | ! | \coprod | $\overline{\sqcup}$ | | 1 | ,] | | 4 | \perp |
| 31414B4A5 | COUNTRYWIDE | 3 | \$868,000.00 | 27.71% | , 0 | \$0.00 | NA | | 0 \$0.00 | NA | 4 | 181 |
| <u></u> | BANK, FSB | | | | | | | | 0 \$0.00 | NA | | |
| <u> </u> | Unavailable | 8 | . , , | | - | | | | | <u>NA</u> | |) \$0 0 \$ 0 |
| Total | | 11 | \$3,132,402.08 | 100% | U | \$0.00 | | + | 0 \$0.00 | | + | <u>/ \$1</u> |
| | COUNTRYWIDE | +++ | | | H | | | † | +++ | | + | + |
| 31414B4B3 | BANK, FSB | 3 | \$601,000.00 | 8.42% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | A 0 |)\$(|
| | Unavailable | 27 | \$6,539,727.26 | 91.58% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | A C |) <u>\$</u> (|
| Total | | 30 | | 1 | | | | _ | 0 \$0.00 | | _ | 0 \$0 |
| | | | | | | | |] | | | 1 | |
| 31414B4C1 | COUNTRYWIDE | 133 | \$22,532,786.00 | 75.62% | | ¢0 00 | | $\left[\right]$ | 0 \$0.00 | NA | ۸ | 181 |
| 314140401 | BANK, FSB | | | | Ш | | | 4 | | | - | |
| <u> </u> | Unavailable | 36 | | 1 | - | 1 | <u>NA</u> | - | 0 \$0.00 | NA | _ | _ |
| Total | | 169 | \$29,796,499.67 | 100% | 0 | \$0.00 | | 4 | 0 \$0.00 | | +0 | 0 \$0 |
| | COLINIEDAMIDE | + | | | u | - | | + | + | | + | + |
| 31414B4D9 | COUNTRYWIDE BANK, FSB | 368 | \$92,922,354.14 | 54.01% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | A C |)\$(|
| | Unavailable | 288 | \$79,136,118.13 | 45.99% | | ቀባ ባበ | N 4 | \dagger | 0 \$0.00 | NA | + | 16/ |

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

| Total | | 656 | \$172,058,472.27 | 100% | 0 \$0.00 | 0 \$0. | 00 | 0 | \$0 |
|-------------|--------------------------|-----------------|------------------|--------|----------|-----------|-------|---------------|-------------------|
| | | | | | | | | | |
| 31414B4E7 | COUNTRYWIDE BANK, FSB | 239 | \$58,854,007.00 | 32.42% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 466 | \$122,695,165.86 | 67.58% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 705 | \$181,549,172.86 | 100% | 0 \$0.00 | 0 \$0. | 00 | 0 | \$0 |
| | | | | | | | | | |
| 31414B4F4 | COUNTRYWIDE BANK, FSB | 78 | \$17,186,945.70 | | | NA 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 231 | \$51,969,285.84 | 75.15% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 309 | \$69,156,231.54 | 100% | 0 \$0.00 | 0 \$0. | 00 | 0 | <u>\$0</u> |
| | | | | | | | | Ш | |
| 31414B4G2 | COUNTRYWIDE BANK, FSB | 16 | | | | | | Ш | |
| | Unavailable | 6 | \$1,501,264.74 | | | | | $\overline{}$ | |
| Total | | 22 | \$5,426,884.74 | 100% | 0 \$0.00 | 0 \$0. | 00 | 0 | \$0 |
| | | | | | | | | Ш | |
| 31414B4H0 | COUNTRYWIDE BANK, FSB | 3 | \$446,625.00 | | 0 \$0.00 | | 00 NA | 0 | \$0 |
| | Unavailable | 15 | \$2,993,111.51 | 87.02% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 18 | \$3,439,736.51 | 100% | 0 \$0.00 | 0 \$0. | 00 | 0 | \$0 |
| 31414B5M8 | COUNTRYWIDE | 48 | \$13,465,716.00 | 59.31% | 0.\$0.00 | NA 0 \$0. | 00 NA | 0 | \$ 0 |
| 21111201110 | BANK, FSB | | | | | | | Ш | |
| Total | Unavailable | 32 80 | \$9,238,926.00 | | | NA 0 \$0. | | - | \$0 \$0 |
| Total | | 80 | \$22,704,642.00 | 100% | 0 \$0.00 | 0 \$0. | 00 | V | ΦU |
| 31414B5N6 | COUNTRYWIDE BANK, FSB | 21 | \$1,362,035.00 | 39.04% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 31 | \$2,126,986.39 | 60.96% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 52 | \$3,489,021.39 | 100% | 0 \$0.00 | 0 \$0. | 00 | 0 | \$0 |
| 31414B5P1 | COUNTRYWIDE | 310 | \$40,647,805.00 | 67.17% | 0.80.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| | BANK, FSB | | | | | | | Ш | |
| T-4-1 | Unavailable | 152 | \$19,869,357.54 | | 0 \$0.00 | NA 0 \$0. | | - | |
| Total | | 462 | \$60,517,162.54 | 100% | 0 \$0.00 | 0 \$0. | 00 | U | \$0 |
| 31414B5Q9 | COUNTRYWIDE BANK, FSB | 112 | \$14,602,517.00 | 53.93% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 70 | \$12,472,880.59 | 46.07% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 182 | \$27,075,397.59 | | 0 \$0.00 | 0 \$0. | | 0 | |
| | | | | | | | | | |
| 31414B5R7 | COUNTRYWIDE BANK, FSB | 15 | \$3,556,637.00 | 86.4% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 2 | \$560,000.00 | 13.6% | 0 \$0.00 | NA 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 17 | \$4,116,637.00 | 100% | 0 \$0.00 | 0 \$0. | 00 | 0 | <u>\$0</u> |

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

| | | | | | | | | | П | _ |
|-----------|--------------------------|-------|------------------|--------|----------|------|----------|----|---|------------|
| 31414B5U0 | COUNTRYWIDE | 33 | \$2 265 262 00 | 73.96% | 00 02 0 | NI A | 0 \$0.00 | NA | 0 | <u></u> |
| 31414B3UU | BANK, FSB | | . , , | | | | | | Ц | |
| | Unavailable | 11 | \$832,900.00 | | | | 0 \$0.00 | NA | _ | |
| Total | | 44 | \$3,198,163.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414B5V8 | COUNTRYWIDE BANK, FSB | 55 | \$5,454,669.00 | | | | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,128,266.20 | 28.07% | 0 \$0.00 | | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 76 | \$7,582,935.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414B5W6 | COUNTRYWIDE BANK, FSB | 78 | \$10,315,967.00 | 40.69% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 115 | \$15,036,099.77 | 59.31% | 0 \$0.00 | | 0 \$0.00 | NA | _ | |
| Total | | 193 | \$25,352,066.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414B5X4 | COUNTRYWIDE BANK, FSB | 38 | \$3,666,756.00 | 50.85% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,544,800.00 | 49.15% | 0 \$0.00 | | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$7,211,556.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414B5Y2 | COUNTRYWIDE BANK, FSB | 9 | \$1,196,244.46 | 15.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$6,605,622.23 | 84.67% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$7,801,866.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | <u>\$0</u> |
| 31414B5Z9 | COUNTRYWIDE BANK, FSB | 14 | \$1,393,247.00 | | | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 39 | · · · · | | | | 0 \$0.00 | NA | _ | |
| Total | | 53 | \$5,235,850.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414B6A3 | COUNTRYWIDE BANK, FSB | 1 | \$349,500.00 | 16.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,828,744.36 | 83.95% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 7 | \$2,178,244.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414B6B1 | Unavailable | 16 | \$3,635,198.80 | 100% | 0 \$0.00 | NΛ | 0 \$0.00 | NA | Λ | <u></u> |
| Total | Onavanauic | 16 | | | 0 \$0.00 | | 0 \$0.00 | | | <u> </u> |
| Total | | 10 | φ3,033,176.60 | 100 /6 | 0 90.00 | | υ φυ.υυ | | V | Þυ |
| 31414B6C9 | COUNTRYWIDE BANK, FSB | 839 | \$216,444,649.37 | 48.34% | | | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$231,342,048.17 | 51.66% | | | 0 \$0.00 | NA | - | |
| Total | | 1,682 | \$447,786,697.54 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414B6D7 | COUNTRYWIDE BANK, FSB | 203 | \$49,684,570.87 | 30% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| | Unavailable | 446 | \$115,946,918.97 | 70% | 0 | \$0.00 | NA | Ţ | 0 \$0.00 | N/ | λ [(|) \$0 |
|-----------|--------------------------|-------|-----------------------|--------|---|-----------|--------------|---|----------|------------|-------------|-------|
| Total | Onuvunuore | | \$165,631,489.84 | | - | | | - | 0 \$0.00 | | _ | 0 \$0 |
| 10001 | | 1 | V102,022,12112 | 1 | ľ | Ψ σ τ σ Ξ | · | 1 | 1 1 | | Ť | |
| 31414B6E5 | COUNTRYWIDE BANK, FSB | 40 | \$8,561,982.00 | | Ш | | | 4 | 0 \$0.00 | | _ | O \$0 |
| | Unavailable | 164 | . , , | | — | _ | NA | - | 0 \$0.00 | N.A | _ | O \$C |
| Total | | 204 | \$48,632,398.98 | 100% | 0 | \$0.00 | | 4 | 0 \$0.00 | | 0 | 0 \$0 |
| 31414B6F2 | COUNTRYWIDE BANK, FSB | 3 | , | | Ш | | | 4 | 0 \$0.00 | | _ | 0 \$0 |
| | Unavailable | 5 | | | _ | | NA | - | 0 \$0.00 | NA | _ |) \$0 |
| Total | | 8 | \$2,192,730.00 | 100% | 0 | \$0.00 | | 4 | 0 \$0.00 | | 10 | 0 \$0 |
| 31414B6K1 | COUNTRYWIDE BANK, FSB | 7 | . , | | Ш | | | 4 | 0 \$0.00 | | | 0 \$0 |
| | Unavailable | 6 | | | - | | NA | _ | 0 \$0.00 | <u>N</u> A | _ |) \$0 |
| Total | | 13 | \$1,108,521.00 | 100% | 0 | \$0.00 | <u> </u> | 4 | 0 \$0.00 | | 10 | 0 \$0 |
| 31414B6U9 | COUNTRYWIDE BANK, FSB | 345 | \$56,656,707.00 | | Ш | | NA | + | 0 \$0.00 | N.F | A (|) \$0 |
| | Unavailable | 110 | | | | | NA | _ | 0 \$0.00 | NA | _ |) \$0 |
| Total | | 455 | \$80,281,395.13 | 100% | 0 | \$0.00 | | + | 0 \$0.00 | | 0 | 0 \$0 |
| 31414B6V7 | COUNTRYWIDE BANK, FSB | 121 | \$15,621,589.03 | | Ш | | NA | + | 0 \$0.00 | N/ | A (| 0 \$0 |
| | Unavailable | 214 | | 64.17% | _ | | NA | _ | 0 \$0.00 | NA | _ |) \$C |
| Total | | 335 | \$43,598,545.65 | 100% | 0 | \$0.00 | _ | 4 | 0 \$0.00 | | _0 | 0 \$0 |
| 31414B6W5 | COUNTRYWIDE BANK, FSB | | \$207,853,015.87 | | | | | | 0 \$0.00 | | | 0 \$0 |
| | Unavailable | | \$116,040,937.41 | | _ | | | | 0 \$0.00 | | |) \$0 |
| Total | | 1,226 | \$323,893,953.28 | 100% | 0 | \$0.00 | i | 4 | 0 \$0.00 | | 10 | 0 \$0 |
| 31414B6X3 | COUNTRYWIDE BANK, FSB | 70 | \$14,381,982.52 | 27.12% | 0 | \$0.00 | NA | + | 0 \$0.00 | N/ | A (|) \$C |
| | Unavailable | 169 | | 1 | _ | | NA | _ | 0 \$0.00 | NA | _ |) \$C |
| Total | | 239 | \$53,037,811.57 | 100% | 0 | \$0.00 | | 4 | 0 \$0.00 | | 0 | 90 |
| 31414B6Z8 | COUNTRYWIDE BANK, FSB | 30 | \$6,484,245.00 | 21.4% | 0 | \$0.00 | NA | + | 0 \$0.00 | NA | 4(|)\$(|
| | Unavailable | 103 | \$23,813,683.85 | 78.6% | 0 | \$0.00 | NA | ľ | 0 \$0.00 | NA | 1 C |)\$(|
| Total | | 133 | \$30,297,928.85 | 100% | 0 | \$0.00 | - | 1 | 0 \$0.00 | | 0 | 0 \$0 |
| 31414B7B0 | COUNTRYWIDE BANK, FSB | 64 | \$4,174,975.00 | 32.9% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | A (|)\$(|
| | Unavailable | 126 | \$8,514,934.79 | 67.1% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | A (| 180 |

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

| Total | | 190 | \$12,689,909.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
|-----------|--------------------------|-----|------------------|--------|----------|------|----------|----|-------|
| | | | | | | | | | |
| 31414B7D6 | COUNTRYWIDE BANK, FSB | 215 | \$28,101,616.51 | 75.78% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| | Unavailable | 67 | \$8,979,421.39 | 24.22% | 0 \$0.00 | NA | 0 \$0.00 | | _ |
| Total | | 282 | \$37,081,037.90 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0 |
| 31414B7E4 | COUNTRYWIDE BANK, FSB | 113 | \$11,171,868.00 | 76.77% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 34 | \$3,380,513.27 | 23.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 147 | \$14,552,381.27 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0 |
| 31414B7F1 | COUNTRYWIDE BANK, FSB | 49 | \$3,390,303.93 | 61.87% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 29 | \$2,089,164.78 | 38.13% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 78 | \$5,479,468.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| 31414B7G9 | COUNTRYWIDE BANK, FSB | 66 | \$6,517,072.69 | 38.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 105 | \$10,295,347.86 | 61.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 171 | \$16,812,420.55 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0 |
| 31414B7H7 | COUNTRYWIDE BANK, FSB | 17 | \$1,643,750.00 | 29.27% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 40 | \$3,972,593.69 | 70.73% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 57 | \$5,616,343.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| 31414B7J3 | COUNTRYWIDE BANK, FSB | 3 | \$672,500.00 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 32 | | 90.17% | | | 0 \$0.00 | | |
| Total | | 35 | \$6,841,484.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| 31414B7K0 | COUNTRYWIDE BANK, FSB | 126 | \$16,453,255.47 | 53.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 86 | \$14,487,960.19 | 46.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 212 | \$30,941,215.66 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 \$0 |
| 31414B7L8 | COUNTRYWIDE BANK, FSB | 367 | \$88,408,503.12 | 38.1% | 0 \$0.00 |) NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | | \$143,660,201.24 | | 0 \$0.00 | 1 1 | 0 \$0.00 | | |
| Total | | 938 | \$232,068,704.36 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |
| 31414B7M6 | COUNTRYWIDE BANK, FSB | 29 | \$7,181,358.17 | 82.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 6 | | 17.43% | | | 0 \$0.00 | | |
| Total | | 35 | \$8,697,387.79 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$0 |

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

| I | | | I | | | | | | Τ | |
|--------------|---------------------------------|----|-----------------|--------|----------------------|----|------------|----------|------------|------------|
| 31414BA26 | COUNTRYWIDE HOME LOANS, INC. | 37 | \$4,846,986.16 | 44.3% | 0 \$0.00 | NA | 0 \$0.00 | NA. | 0 | \$0 |
| | Unavailable | 46 | \$6,093,940.89 | 55.7% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,940,927.05 | | 0 \$0.00 | 1 | 0 \$0.00 | | _ | \$0 |
| | | | , , | | | | | | | |
| 31414BA34 | COUNTRYWIDE HOME LOANS, INC. | 21 | \$1,469,705.21 | 82.48% | | | 0 \$0.00 | | _ | |
| | Unavailable | 4 | \$312,150.00 | | i i — — — | | 0 \$0.00 | | _ | - |
| Total | | 25 | \$1,781,855.21 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 | \$0 |
| 31414BA42 | COUNTRYWIDE HOME LOANS, INC. | 30 | \$2,936,004.86 | 64.17% | 0 \$0.00 | NA | 0 \$0.00 | NA. | 0 | \$0 |
| | Unavailable | 17 | \$1,639,573.82 | 35.83% | 0 \$0.00 | NA | 0 \$0.00 | | _ | |
| Total | | 47 | \$4,575,578.68 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 | \$0 |
| 31414BA59 | COUNTRYWIDE HOME LOANS, INC. | 12 | \$1,954,750.00 | 48% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 | \$0 |
| | Unavailable | 13 | \$2,117,424.49 | 52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,072,174.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | | | |
| 31414BA67 | COUNTRYWIDE HOME LOANS, INC. | 4 | \$815,200.00 | | | | 0 \$0.00 | | 4 | |
| | Unavailable | 23 | \$5,337,048.52 | 86.75% | | | 0 \$0.00 | | | |
| Total | | 27 | \$6,152,248.52 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414BA75 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,336,813.95 | 44.64% | | | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,898,258.85 | 55.36% | | | 0 \$0.00 | | _ | |
| Total | | 41 | \$5,235,072.80 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414BA83 | COUNTRYWIDE HOME LOANS, INC. | 24 | \$1,508,191.50 | 50.67% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 | \$0 |
| | Unavailable | 22 | \$1,468,096.62 | 49.33% | 0 \$0.00 | NA | 0 \$0.00 | NA | \ 0 | \$0 |
| Total | | 46 | \$2,976,288.12 | 100% | 0 \$0.00 | | 0 \$0.00 |) | 0 | \$0 |
| 31414BA91 | COUNTRYWIDE HOME LOANS, INC. | 7 | \$670,120.00 | 33.51% | 0 \$0.00 | NA | 0 \$0.00 | NA NA | 0 | \$0 |
| | Unavailable | 14 | \$1,329,669.42 | 66.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | \ 0 | \$0 |
| Fotal | | 21 | \$1,999,789.42 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 21414724 : 0 | *** | | Φ.C. 1.70.00 | 1000 | 0.00000 | | 0.00.00 | | _ | . |
| 31414BAA8 | Unavailable | 5 | \$622,459.99 | | 0 \$0.00 | | 0 \$0.00 | | _ | |
| <u>Fotal</u> | | 5 | \$622,459.99 | 100% | 0 \$0.00 | 1 | 0 \$0.00 | <u>'</u> | 10 | \$0 |
| 31414BAB6 | Unavailable | 3 | \$277,348.92 | 100% | 0 \$0.00 | NΔ | . 0 \$0.00 | NA | \ n | \$0 |
| Total | Ond variable | 3 | | | 0 \$0.00 | 1 | 0 \$0.00 | | | \$0 |

| | <u> </u> | l I | I | | П | | | | 1 1 | | Т | _ |
|-----------|---------------------------------|-----|-----------------|--------|---------------|--------|----|---|--------|----|---|-------------|
| | COUNTRYWIDE | | | | | | | | | | H | |
| 31414BAD2 | HOME LOANS, INC. | 10 | \$1,027,250.00 | 48.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,096,131.75 | 51.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$2,123,381.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ц | | | | | | Ľ | L |
| 31414BAH3 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$305,634.90 | 17.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| | Unavailable | 13 | \$1,452,788.12 | 82.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$1,758,423.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | L | L |
| 31414BAJ9 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$947,060.00 | 72.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| | Unavailable | 2 | \$363,000.00 | 27.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$1,310,060.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$ 0 |
| | | | | | | | | | | | | |
| 31414BAK6 | COUNTRYWIDE HOME LOANS, INC. | 8 | \$1,337,425.00 | 53.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 6 | \$1,161,546.89 | 46.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$2,498,971.89 | 100% | _ | | | | \$0.00 | | | \$0 |
| | | | , , | | | | | | | | Г | |
| 31414BAN0 | COUNTRYWIDE HOME LOANS, INC. | 11 | \$1,638,365.55 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 11 | \$1,638,365.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | . , | | | | | | | | Г | |
| 31414BAQ3 | COUNTRYWIDE HOME LOANS, INC. | 40 | \$8,920,061.76 | 96.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$301,273.39 | 3.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 41 | \$9,221,335.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$ 0 |
| | | | , , | | | | | | | | | |
| 31414BAR1 | COUNTRYWIDE HOME LOANS, INC. | 36 | \$8,779,754.89 | 81.19% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$2,034,356.03 | 18.81% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$10,814,110.92 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31414BAS9 | COUNTRYWIDE HOME LOANS, INC. | 18 | \$2,703,762.83 | 65.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| | Unavailable | 8 | \$1,409,514.57 | 34.27% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$4,113,277.40 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31414BAT7 | COUNTRYWIDE HOME LOANS, INC. | 6 | \$1,088,391.00 | 40.57% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 9 | \$1,594,250.00 | 59.43% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 15 | \$2,682,641.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | igsqcup iggl] | | | | | | | |
| 31414BAU4 | COUNTRYWIDE | 2 | \$236,000.00 | 23.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | HOME LOANS, INC. | | | | Ц | | | | | | | L |
|--------------|---------------------------------|-----|-----------------|---------------|---|---------------|----|---|--------|----|----|-------------------|
| | Unavailable | 4 | \$787,419.50 | 76.94% | 0 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,023,419.50 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414BAV2 | COUNTRYWIDE HOME LOANS, INC. | 73 | \$10,684,908.00 | 49.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$10,936,550.79 | 50.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 127 | \$21,621,458.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$ 0 |
| 31414BAW0 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$303,400.00 | 18.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,363,030.00 | 81.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,666,430.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BAX8 | COUNTRYWIDE HOME LOANS, INC. | 3 | \$333,000.00 | 25.8% | Ш | | | | \$0.00 | NA | L | |
| T-4-1 | Unavailable | 7 | . , | 74.2% 100% | _ | | | | \$0.00 | NA | +- | \$0 \$0 |
| <u>Total</u> | | 10 | \$1,290,937.00 | 100% | U | \$0.00 | | V | \$0.00 | | U | Þυ |
| 31414BAZ3 | COUNTRYWIDE HOME LOANS, INC. | 14 | \$2,768,800.00 | 21.89% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 40 | \$9,882,753.44 | 78.11% | - | | | | \$0.00 | NA | _ | _ |
| Total | | 54 | \$12,651,553.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BB25 | COUNTRYWIDE HOME LOANS, INC. | 9 | \$1,940,398.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 9 | \$1,940,398.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BB33 | COUNTRYWIDE HOME LOANS, INC. | 19 | \$3,448,313.00 | 100% | | | | | \$0.00 | NA | | |
| Total | | 19 | \$3,448,313.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BB41 | COUNTRYWIDE HOME LOANS, INC. | 32 | \$7,289,547.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 32 | \$7,289,547.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BB58 | COUNTRYWIDE HOME LOANS, INC. | 50 | . , , | 94.42% | Ц | | | | \$0.00 | NA | | |
| m () | Unavailable | 2 | . , | 5.58% | | | | | \$0.00 | NA | | |
| Total | | 52 | \$10,889,261.08 | 100% | U | ⊅ U.UU | | U | \$0.00 | | V | \$ 0 |
| 31414BB66 | COUNTRYWIDE HOME LOANS, INC. | 23 | \$4,599,450.83 | 100% | Ш | | NA | 0 | \$0.00 | NA | L | |
| Total | | 23 | \$4,599,450.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BB82 | COUNTRYWIDE | 26 | \$6,530,498.99 | 84.49% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | HOME LOANS, INC. | | | | Ш | | | Ц | | | | |
|-----------|---------------------------------|--------|-------------------------------------|--------|---------|----|------|-----|-------------------------|----|---|-------------|
| | Unavailable | 4 | \$1,198,758.18 | 15.51% | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 30 | \$7,729,257.17 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$(|
| 31414BB90 | COUNTRYWIDE HOME LOANS, INC. | 5 | \$1,469,889.00 | 78.11% | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$411,836.12 | 21.89% | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,881,725.12 | 100% | 0 \$0. | 00 | | _ | \$0.00 | | | \$(|
| 31414BBA7 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$324,000.00 | 15.49% | 0 \$0.0 | 00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$1,768,093.57 | 84.51% | _ | _ | | - | \$0.00 | NA | _ | |
| Total | | 13 | \$2,092,093.57 | 100% | 0 \$0.0 | 00 | | 0 3 | \$0.00 | | 0 | \$ 0 |
| 31414BBE9 | Unavailable | 1 | \$206,404.23 | 100% | | _ | | - | \$0.00 | NA | _ | |
| Total | | 1 | \$206,404.23 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BBF6 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$308,500.00 | 14.82% | 0 \$0.0 | 00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 19 | \$1,772,593.26 | 85.18% | 0 \$0.0 | 00 | NA | 0.5 | \$0.00 | NA | _ | _ |
| Total | | 21 | \$2,081,093.26 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414BBG4 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$75,200.00 | 100% | 0 \$0.0 | 00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$75,200.00 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414BBH2 | Unavailable | 4 | \$202.22 2.5 6 | 100% | 0 00 / | 00 | NI A | 0.9 | \$0.00 | NA | Λ | ¢ሰ |
| Total | Unavanable | 4 4 | \$303,332.56 \$303,332.56 | 100% | | | | - | \$0.00 \$0.00 | | _ | \$0 |
| Total | | | ψ505,552.50 | 100 /0 | υψυι | | | | φυ.υυ | | 0 | Ψυ |
| 31414BBJ8 | Unavailable | 5 | \$332,850.00 | | | | | | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$332,850.00 | 100% | 0 \$0.0 | 00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414BBN9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$135,437.93 | 100% | 0 \$0.0 | 00 | NA | 03 | \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$135,437.93 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414BBQ2 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$121,561.06 | | | | NA | 0 | \$0.00 | NA | | |
| Total | | 1 | \$121,561.06 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BBS8 | COUNTRYWIDE HOME LOANS, INC. | 2 | \$263,777.61 | 100% | 0 \$0.0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$263,777.61 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414BBW9 | COUNTRYWIDE HOME LOANS, INC. | 1 | \$171,110.55 | 100% | 0 \$0.0 | 00 | NA | 03 | \$0.00 | NA | 0 | \$0 |

| | 1 | \$171,110.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
|---------------------------------|---|--|--|---|---|---|--|--|-------------|---|-------------|
| | | | | | | | | | | | |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,110,614.43 | 95% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 1 | \$58,428.88 | | - | | | _ | | | _ | |
| | 8 | \$1,169,043.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | Ľ | _ |
| COUNTRYWIDE HOME LOANS, INC. | 5 | | | L | | | | | | | |
| | 5 | \$1,641,106.51 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | Ļ | <u> </u> |
| COUNTRYWIDE HOME LOANS, INC. | 7 | \$1,762,024.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| | 7 | \$1,762,024.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | L | |
| COUNTRYWIDE BANK, FSB | 114 | \$13,615,370.68 | 46.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| Unavailable | 120 | \$15,751,534.35 | 53.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| | 234 | \$29,366,905.03 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | |
| COUNTRYWIDE BANK, FSB | 239 | \$61,732,753.25 | 34.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| Unavailable | 411 | \$115,111,319.84 | 65.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| | 650 | \$176,844,073.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | L | |
| COUNTRYWIDE BANK, FSB | 159 | \$38,501,952.34 | 21.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| Unavailable | 547 | \$142,581,651.45 | 78.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| | 706 | \$181,083,603.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | L | |
| COUNTRYWIDE BANK, FSB | 26 | \$5,352,904.00 | 12.78% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$C |
| Unavailable | 150 | \$36,533,334.59 | 87.22% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| | 176 | \$41,886,238.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | ₽ | L |
| COUNTRYWIDE BANK, FSB | 30 | \$5,422,217.02 | 14.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| Unavailable | 153 | \$32,371,766.37 | 85.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 183 | \$37,793,983.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | L | |
| COUNTRYWIDE BANK, FSB | 26 | \$5,134,417.85 | 37.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Unavailable | 29 | \$8,505,927.24 | 62.36% | 0 | \$0.00 | | | | | _ | |
| | 55 | \$13,640,345.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | L | | | | | | L | L |
| COUNTRYWIDE | 7 | \$1,755,399,79 | 25.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| | HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. 5 COUNTRYWIDE HOME LOANS, INC. 7 COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable 547 706 COUNTRYWIDE BANK, FSB Unavailable 547 706 COUNTRYWIDE BANK, FSB Unavailable 547 706 COUNTRYWIDE BANK, FSB Unavailable 548 COUNTRYWIDE BANK, FSB Unavailable 549 COUNTRYWIDE BANK, FSB Unavailable 150 176 COUNTRYWIDE BANK, FSB Unavailable 26 COUNTRYWIDE BANK, FSB Unavailable 153 183 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S1,641,106.51 COUNTRYWIDE HOME LOANS, INC. T3,762,024.00 COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE BANK, FSB Unavailable S5,352,904.00 S5,422,217.02 S5,332,371,766.37 183 \$37,793,983.39 COUNTRYWIDE BANK, FSB Unavailable 29 \$8,505,927.24 S5 \$13,640,345.09 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S \$1,641,106.51 100% COUNTRYWIDE HOME LOANS, INC. S \$1,641,106.51 100% COUNTRYWIDE HOME LOANS, INC. T \$1,762,024.00 100% COUNTRYWIDE HOME LOANS, INC. T \$1,762,024.00 100% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. T \$1,762,024.00 100% COUNTRYWIDE HOME LOANS, INC. S\$1,422,581,651.45 78.74% TOG \$181,083,603.79 100% COUNTRYWIDE HOME LOANS, INC. COUNTRYWIDE HOME LOANS, INC. S\$5,352,904.00 12.78% COUNTRYWIDE HOME LOANS, INC. S\$5,352,904.00 12.78% COUNTRYWIDE HOME LOANS, INC. S\$6,533,334.59 87.22% TOG \$11,886,238.59 100% COUNTRYWIDE HOME LOANS, INC. S\$7,422,217.02 14.35% Unavailable HOME LOANS, INC. S\$7,134,417.85 37.64% Unavailable HOME LOANS, INC. S\$1,641,106.51 100% COUNTRYWIDE HOME LOANS, INC. S\$1,641,106.51 100% COUNTRYWIDE HOME LOANS, INC. S\$1,641,106.51 S\$1,641, | COUNTRYWIDE HOME LOANS, INC. Unavailable I \$58,428.88 5% 0 8 \$1,169,043.31 100% 0 COUNTRYWIDE HOME LOANS, INC. 5 \$1,641,106.51 100% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,762,024.00 100% 0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,762,024.00 100% 0 COUNTRYWIDE BANK, FSB Unavailable 120 \$15,751,534.35 53.64% 0 234 \$29,366,905.03 100% 0 COUNTRYWIDE BANK, FSB Unavailable 411 \$115,111,319.84 65.09% 0 650 \$176,844,073.09 100% 0 COUNTRYWIDE BANK, FSB Unavailable 547 \$142,581,651.45 78.74% 0 COUNTRYWIDE BANK, FSB Unavailable 548 \$36,533,334.59 87.22% 0 176 \$41,886,238.59 100% 0 COUNTRYWIDE BANK, FSB Unavailable 55 \$352,904.00 12.78% 0 COUNTRYWIDE BANK, FSB Unavailable 55 \$35,52,217.02 14.35% 0 COUNTRYWIDE BANK, FSB Unavailable 56 \$5,134,417.85 37.64% 0 COUNTRYWIDE BANK, FSB Unavailable 58 \$5,134,417.85 37.64% 0 COUNTRYWIDE BANK, FSB Unavailable 29 \$8,505,927.24 62.36% 0 55 \$13,640,345.09 100% 0 | COUNTRYWIDE HOME LOANS, INC. Unavailable 1 \$58,428.88 5% 0 \$0.00 8 \$1,169,043.31 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 5 \$1,641,106.51 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$1,762,024.00 100% 0 \$0.00 COUNTRYWIDE HOME LOANS, INC. 7 \$1,762,024.00 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 120 \$15,751,534.35 53.64% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 411 \$115,111,319.84 65.09% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 411 \$115,111,319.84 65.09% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 547 \$142,581,651.45 78.74% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 547 \$142,581,651.45 78.74% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 548 \$142,581,651.45 78.74% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 549 \$142,581,651.45 78.74% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 540 \$5,352,904.00 12.78% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 150 \$36,533,334.59 87.22% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 150 \$36,533,334.59 87.22% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 153 \$32,371,766.37 85.65% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 26 \$5,134,417.85 37.64% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 26 \$5,134,417.85 37.64% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 27 \$8,505,927.24 62.36% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 29 \$8,505,927.24 62.36% 0 \$0.00 555 \$13,640,345.09 100% 0 \$0.00 | COUNTRYWIDE HOME LOANS, INC. Unavailable 1 | COUNTRYWIDE HOME LOANS, INC. Unavailable COUNTRYWIDE HOME LOANS, INC. 1 S58,428.88 5% 0 \$0.00 NA 0 8 \$1,169,043.31 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 5 \$1,641,106.51 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,762,024.00 100% 0 \$0.00 NA 0 COUNTRYWIDE HOME LOANS, INC. 7 \$1,762,024.00 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 120 \$15,751,534.35 53.64% 0 \$0.00 NA 0 234 \$29,366,905.03 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 411 \$115,111,319.84 65.09% 0 \$0.00 NA 0 650 \$176,844,073.09 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 547 \$142,581,651.45 78.74% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 547 \$142,581,651.45 78.74% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 150 \$36,533,334.59 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 153 \$32,371,766.37 85.65% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 153 \$32,371,766.37 85.65% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 153 \$32,371,766.37 85.65% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 26 \$5,134,417.85 37.64% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 26 \$5,134,417.85 37.64% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 27 \$8,505,927.24 62.36% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 28 \$5,13,640,345.09 100% 0 \$0.00 NA 0 COUNTRYWIDE BANK, FSB Unavailable 29 \$8,505,927.24 62.36% 0 \$0.00 NA 0 S5 \$13,640,345.09 100% 0 \$0.00 NA 0 S5 \$13,640,345.09 100% 0 \$0.00 NA 0 S5 \$13,640,345.09 100% 0 \$0.00 NA 0 | COUNTRYWIDE | COUNTRYWIDE HOME LOANS, INC. Unavailable 1 | COUNTRYWIDE |

| | BANK, FSB | | | | | | | | | L |
|-----------|--------------------------|-----|-----------------|--------|----------|----|----------|----|-----|----------|
| | Unavailable | 18 | \$5,023,147.54 | 74.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 25 | \$6,778,547.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ |
| | | | | | | | | | L | <u> </u> |
| 31414BYL8 | COUNTRYWIDE BANK, FSB | 6 | \$684,500.00 | | | | 0 \$0.00 | | ↓ | |
| | Unavailable | 32 | \$4,133,011.14 | | | | 0 \$0.00 | | | |
| Total | | 38 | \$4,817,511.14 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| 31414BYM6 | COUNTRYWIDE BANK, FSB | 114 | | | | | 0 \$0.00 | | ↓ | |
| | Unavailable | 100 | ' ' ' | 47.36% | | | 0 \$0.00 | i | | |
| Total | | 214 | \$14,688,455.44 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| | | | | | | | | | L | \vdash |
| 31414BYN4 | COUNTRYWIDE BANK, FSB | 134 | | 32.26% | | | 0 \$0.00 | | L | |
| | Unavailable | 247 | \$16,931,946.92 | 67.74% | | | 0 \$0.00 | | | |
| Total | | 381 | \$24,996,716.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| 31414BYP9 | COUNTRYWIDE BANK, FSB | 100 | \$9,868,168.48 | 52.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| <u> </u> | Unavailable | 88 | \$8,756,377.31 | 47.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 188 | | | 0 \$0.00 | | 0 \$0.00 | | | \$(|
| | | | | | | | | | | |
| 31414BYQ7 | COUNTRYWIDE BANK, FSB | 12 | \$871,026.00 | 50.92% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 12 | \$839,668.11 | 49.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 24 | \$1,710,694.11 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| 31414BYR5 | COUNTRYWIDE BANK, FSB | 26 | \$2,594,722.00 | 61.81% | 0 \$0.00 | | 0 \$0.00 | | 1 | |
| | Unavailable | 16 | \$1,603,170.97 | 38.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 42 | \$4,197,892.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| 31414BYS3 | COUNTRYWIDE BANK, FSB | 75 | \$9,931,225.70 | 41.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 107 | \$13,987,519.73 | 58.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 182 | | | 0 \$0.00 | | 0 \$0.00 | | _ | \$(|
| 31414BYT1 | COUNTRYWIDE BANK, FSB | 9 | \$466,895.00 | | | | 0 \$0.00 | | . 0 | \$(|
| | Unavailable | 13 | \$847,107.67 | 64.47% | | | 0 \$0.00 | | | |
| Total | | 22 | \$1,314,002.67 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| 31414BYV6 | COUNTRYWIDE BANK, FSB | 2 | \$269,100.00 | 16.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

| | Unavailable | 10 | \$1,333,844.53 | 83.21% | Λ \$ | 00.00 | NΔ | 0 \$ | 0.00 | N/ | 1 0 | \$0 |
|-----------|--------------------------|-----|-----------------|--------|------|-------|----|------|------|------|------------|-------------|
| Total | Chavanaoic | 12 | \$1,602,944.53 | | H | | | H | 0.00 | 1 17 | _ | \$0 |
| | | 12 | Ψ1,002,>1100 | 10070 | Ψ | | | Ψ | 0.00 | | | Ψυ |
| 31414BYW4 | COUNTRYWIDE BANK, FSB | 7 | \$448,230.88 | 32.63% | 0\$ | 60.00 | NA | 0 \$ | 0.00 | NA | A 0 | \$0 |
| | Unavailable | 15 | \$925,564.90 | 67.37% | 0\$ | 00.00 | NA | 0 \$ | 0.00 | NA | A 0 | \$0 |
| Total | | 22 | \$1,373,795.78 | 100% | 0 \$ | 0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414BYX2 | COUNTRYWIDE BANK, FSB | 28 | \$2,715,228.00 | | | | NA | 0\$ | 0.00 | N/ | A 0 | \$0 |
| | Unavailable | 83 | \$8,032,536.21 | 74.74% | | | | + | 0.00 | NA | _ | |
| Total | | 111 | \$10,747,764.21 | 100% | 0 \$ | 0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414BYZ7 | COUNTRYWIDE BANK, FSB | 9 | \$1,811,800.00 | 7.23% | 0 \$ | 60.00 | NA | 0\$ | 0.00 | N/ | A 0 | \$0 |
| | Unavailable | 103 | \$23,260,903.33 | 92.77% | H | | | | 0.00 | NA | _ | - |
| Total | | 112 | \$25,072,703.33 | 100% | 0 \$ | 0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414BZ45 | COUNTRYWIDE BANK, FSB | 59 | \$13,852,578.14 | 69.24% | 0 \$ | 0.00 | NA | 0 \$ | 0.00 | N.A | A 0 | \$0 |
| | Unavailable | 21 | \$6,153,257.10 | | | | | - | 0.00 | NA | _ | |
| Total | | 80 | \$20,005,835.24 | 100% | 0\$ | 0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414BZ52 | COUNTRYWIDE BANK, FSB | 2 | \$166,914.79 | 13.26% | 0 \$ | 0.00 | NA | 0 \$ | 0.00 | N.A | A 0 | \$0 |
| | Unavailable | 9 | \$1,091,434.33 | 86.74% | | | | - | 0.00 | NA | _ | - |
| Total | | 11 | \$1,258,349.12 | 100% | 0 \$ | 0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414BZ60 | COUNTRYWIDE BANK, FSB | 4 | \$476,500.00 | | | | | | 0.00 | N/ | | |
| | Unavailable | 6 | \$727,212.66 | | | | | | 0.00 | N/ | | |
| Total | | 10 | \$1,203,712.66 | 100% | 0 \$ | 0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414BZ78 | COUNTRYWIDE BANK, FSB | 6 | \$633,450.00 | 27.91% | 0\$ | 60.00 | NA | 0 \$ | 0.00 | N/ | A 0 | \$0 |
| | Unavailable | 13 | \$1,636,553.18 | | - | | | _ | 0.00 | NA | _ | _ |
| Total | | 19 | \$2,270,003.18 | 100% | 0 \$ | 0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414BZ86 | COUNTRYWIDE BANK, FSB | 2 | \$170,859.82 | 14.01% | 0 \$ | 60.00 | NA | 0 \$ | 0.00 | N.A | A 0 | \$0 |
| | Unavailable | 10 | \$1,048,807.71 | 85.99% | H | | | | 0.00 | N/ | _ | _ |
| Total | | 12 | \$1,219,667.53 | 100% | 0 \$ | 0.00 | | 0 \$ | 0.00 | | 0 | \$ 0 |
| 31414BZ94 | COUNTRYWIDE BANK, FSB | 119 | \$15,683,325.00 | 68.89% | 0 \$ | 60.00 | NA | 0 \$ | 0.00 | N/ | A 0 | \$0 |
| | Unavailable | 53 | \$7,082,728.94 | 31.11% | 0.\$ | 0.00 | NA | 0 \$ | 0.00 | N/ | 10 | \$0 |

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

| Total | | 172 | \$22,766,053.94 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|---|--------|----------------|--------|----|---|--------|----|--------------|-------------|
| | | | | | | | | | | | | |
| 31414BZE3 | COUNTRYWIDE BANK, FSB | 101 | \$18,890,398.49 | 32.46% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 185 | \$39,312,688.10 | | - | | | _ | \$0.00 | NA | _ | _ |
| Total | | 286 | \$58,203,086.59 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | $oxed{\sqcup}$ | | | - | | | Ļ | |
| 31414BZF0 | COUNTRYWIDE BANK, FSB | 112 | | | Ш | | | | \$0.00 | NA | | |
| | Unavailable | 191 | \$36,427,468.43 | 69.7% | _ | | | _ | \$0.00 | NA | | т — |
| Total | | 303 | \$52,265,398.56 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | GOV D MED V W V D D | | | | ${f H}$ | | | - | | | ╀ | ┡ |
| 31414BZJ2 | COUNTRYWIDE BANK, FSB | 9 | \$1,115,700.00 | | Ш | | | | \$0.00 | NA | | |
| | Unavailable | 65 | \$8,468,966.84 | | _ | | | _ | \$0.00 | NA | | T |
| Total | | 74 | \$9,584,666.84 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 10 | \$0 |
| 31414BZK9 | COUNTRYWIDE BANK, FSB | 20 | \$1,377,636.00 | 52.29% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 18 | \$1,256,897.96 | 47.71% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$2,634,533.96 | | _ | | | + | \$0.00 | | _ | \$0 |
| | | | , | | Ħ | | | Ī | | | Ť | Ė |
| 31414BZL7 | COUNTRYWIDE BANK, FSB | 23 | \$1,320,091.00 | 33.44% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$2,628,106.04 | 66.56% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 59 | \$3,948,197.04 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414BZM5 | COUNTRYWIDE BANK, FSB | 30 | \$2,958,750.00 | 45.11% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$3,599,567.17 | 54.89% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 66 | \$6,558,317.17 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414BZN3 | COUNTRYWIDE BANK, FSB | 39 | \$2,775,445.20 | 90.03% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$307,425.00 | 9.97% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$3,082,870.20 | | _ | | | _ | \$0.00 | | _ | \$0 |
| | | | . , | | | | | Ì | | | Ť | |
| 31414BZP8 | COUNTRYWIDE BANK, FSB | 43 | \$4,192,970.00 | 76.82% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$1,264,952.26 | 23.18% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 56 | \$5,457,922.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | | | \downarrow | lacksquare |
| 31414BZQ6 | COUNTRYWIDE BANK, FSB | 61 | \$8,054,381.00 | 43.68% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 79 | \$10,383,396.25 | 56.32% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 140 | \$18,437,777.25 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |

| | | | Т | | | | $\overline{\Box}$ | | \neg | |
|-----------|--------------------------|-------------|------------------|-------------|-------------|--------------|-------------------|----------|--------|-------------|
| 31414BZR4 | COUNTRYWIDE | 5 | \$1,572,050.00 | 27.41% (| 0 \$0.00 | NA | .0\$0.00 | 0 NA | 0 | \$(|
| | BANK, FSB | | . , , | | | | | | Ш | |
| Total | Unavailable | 13 | | | | • | 0 \$0.00 | | | |
| Total | | 18 | \$5,735,450.66 | 100% | 0 \$0.00 | | 0 \$0.00 | <u> </u> | 0 | Þ (|
| 31414BZS2 | COUNTRYWIDE BANK, FSB | 10 | . , , | | · | | 0 \$0.00 | | Ш | |
| | Unavailable | 21 | \$2,048,030.51 | 67.07% | | | 0 \$0.00 | | - | |
| Total | | 31 | \$3,053,680.51 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 |) | 0 | \$ (|
| 31414BZT0 | COUNTRYWIDE BANK, FSB | 1 | \$220,000.00 | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| | Unavailable | 28 | \$6,438,279.47 | 96.7% | | 1 | 0 \$0.00 | | | |
| Total | | 29 | | 100% | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| 31414BZU7 | COUNTRYWIDE BANK, FSB | 351 | . , , | | | | 0 \$0.00 | | Ш | |
| | Unavailable | | \$115,989,777.93 | | | | 0 \$0.00 | | | |
| Total | | 754 | \$207,656,558.43 | 100% | 0 \$0.00 | ļ | 0 \$0.00 |) | 0 | \$ 0 |
| 31414BZV5 | COUNTRYWIDE BANK, FSB | 212 | . , , | | | | 0 \$0.00 | | Ш | |
| | Unavailable | | \$110,167,770.62 | 68.53% | | • | 0 \$0.00 | | _ | |
| Total | | 622 | \$160,762,736.62 | 100% | 0 \$0.00 | ļ | 0 \$0.00 | 9 | 0 | \$0 |
| 31414BZW3 | COUNTRYWIDE BANK, FSB | 43 | \$9,802,232.40 | | | | 0 \$0.00 | | Ш | |
| | Unavailable | 154 | | | | | 0 \$0.00 | | | |
| Total | | 197 | \$47,292,530.58 | 100% | 0 \$0.00 | | 0 \$0.00 | 9 | 0 | \$ 0 |
| 31414BZX1 | COUNTRYWIDE BANK, FSB | 8 | \$1,975,580.00 | 44.23% (| 0 \$0.00 | NA_ | 0 \$0.00 |) NA | 0 | \$0 |
| | Unavailable | 8 | | | | 1 | 0 \$0.00 | _ | _ | |
| Total | | 16 | \$4,466,691.45 | 100% | 0 \$0.00 | <u> </u> | 0 \$0.00 |) | 0 | \$0 |
| 31414BZY9 | COUNTRYWIDE BANK, FSB | 3 | \$805,000.00 | | 0 \$0.00 | | 0 \$0.00 | | Ш | |
| | Unavailable | 6 | | | 0 \$0.00 | | 0 \$0.00 | | _ | |
| Total | | 9 | | | 0 \$0.00 | | 0 \$0.00 | | _ | \$0 |
| 31414CA24 | COUNTRYWIDE BANK, FSB | 26 | | | | | 0 \$0.00 | | | |
| | Unavailable | 48 | | | | | 0 \$0.00 | | | |
| Гotal | | 74 | \$11,994,105.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | | \$ 0 |
| | | | | ' - | ` <u></u> | ļ | 11 | 1 | ۱آ۱ | ' - |

| 21.41.40.4.72 | 77 '1 1 1 | 10 | Φ0 0 2 004 7 0 | 1000 | 0.00 | 00 | B.T.4 | | ΦΩ ΩΩ | 3.7.4 | _ | ф. |
|---------------|--------------------------|-----|------------------------------|--------|--------------|-----|-------|---|--------|-------|-----|-----|
| 31414CA73 | Unavailable | 10 | . , | | | | | - | \$0.00 | NA | | |
| Total | | 10 | \$923,804.78 | 100% | V \$0 | .00 | | U | \$0.00 | | U | \$(|
| 31414CA81 | COUNTRYWIDE BANK, FSB | 3 | \$248,093.22 | 18.8% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | Unavailable | 9 | \$1,071,478.92 | 81.2% | - | | | - | \$0.00 | NA | _ | |
| Total | | 12 | \$1,319,572.14 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CAA6 | COUNTRYWIDE BANK, FSB | 13 | \$3,298,632.82 | | | | | Щ | \$0.00 | NA | | |
| | Unavailable | 22 | \$4,346,356.67 | 56.85% | | _ | | _ | \$0.00 | NA | | |
| Total | | 35 | \$7,644,989.49 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CAE8 | COUNTRYWIDE BANK, FSB | 46 | . , , | | | | | Щ | \$0.00 | NA | | |
| | Unavailable | 31 | \$8,728,542.15 | | | | | - | \$0.00 | NA | | |
| Total | | 77 | \$20,082,505.95 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CAF5 | COUNTRYWIDE BANK, FSB | 139 | \$32,541,215.01 | 81.12% | | | | Щ | \$0.00 | NA | L | |
| | Unavailable | 30 | \$7,576,142.08 | | | | | | \$0.00 | NA | | |
| Total | | 169 | \$40,117,357.09 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CAG3 | COUNTRYWIDE BANK, FSB | 49 | \$14,453,822.52 | 54.62% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | Unavailable | 41 | \$12,006,519.08 | | - | | | _ | \$0.00 | NA | | |
| Total | | 90 | \$26,460,341.60 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CAH1 | COUNTRYWIDE BANK, FSB | 175 | \$12,311,101.00 | | | | | | \$0.00 | NA | | |
| | Unavailable | 41 | \$3,048,020.03 | | | | | | \$0.00 | NA | | |
| Total | | 216 | \$15,359,121.03 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CAJ7 | COUNTRYWIDE BANK, FSB | 42 | \$5,402,840.19 | 23.63% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 134 | \$17,464,248.85 | 76.37% | | | | | \$0.00 | NA | | |
| Total | | 176 | \$22,867,089.04 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CAK4 | COUNTRYWIDE BANK, FSB | 11 | \$3,765,719.00 | 58.43% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | Unavailable | 9 | \$2,679,140.08 | 41.57% | 0 \$0 | .00 | | | \$0.00 | NA | _ | |
| Total | | 20 | \$6,444,859.08 | 100% | 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CAL2 | COUNTRYWIDE BANK, FSB | 289 | \$37,780,307.00 | 77.87% | 0 \$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 82 | \$10,734,570.69 | 22.13% | 0\$0 | .00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| Total | | 371 | \$48,514,877.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
|------------|--------------------------|-------|------------------|--------|----------|----|----------|----|----------|
| | | | | | | | | ļ | |
| 31414CAM0 | COUNTRYWIDE BANK, FSB | 153 | \$15,057,314.50 | 78.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 41 | \$4,091,279.26 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 194 | \$19,148,593.76 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | 4 |
| 31414CAN8 | COUNTRYWIDE BANK, FSB | 123 | | | 0 \$0.00 | | 0 \$0.00 | | <u> </u> |
| | Unavailable | 120 | | | 0 \$0.00 | | 0 \$0.00 | | _ |
| Total | | 243 | \$31,904,835.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | COLDIEDAMIDE | | | | | | | | |
| 31414CAP3 | COUNTRYWIDE BANK, FSB | 98 | . , , | | 0 \$0.00 | | 0 \$0.00 | | <u> </u> |
| | Unavailable | 33 | | 25.29% | | | 0 \$0.00 | | |
| Total | | 131 | \$8,429,797.47 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CAQ1 | COUNTRYWIDE BANK, FSB | 39 | \$2,287,102.00 | 35.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 65 | \$4,235,284.45 | 64.93% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 104 | . , , , | | 0 \$0.00 | | 0 \$0.00 | • | 0 \$ |
| | | | | | | | | | |
| 31414CAR9 | COUNTRYWIDE BANK, FSB | 32 | \$3,141,099.00 | 32.84% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 65 | \$6,424,297.09 | | | | 0 \$0.00 | | |
| Total | | 97 | \$9,565,396.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CAS7 | COUNTRYWIDE BANK, FSB | 2 | \$364,900.00 | 7.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 20 | \$4,645,384.24 | 92.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 22 | \$5,010,284.24 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | 4 |
| 31414CAT5 | COUNTRYWIDE BANK, FSB | 311 | \$56,519,551.95 | 79.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 68 | \$14,940,362.06 | 20.91% | 0 \$0.00 | NA | 0 \$0.00 | | |
| Total | | 379 | \$71,459,914.01 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CAU2 | COUNTRYWIDE | 133 | \$18,898,116.55 | 60.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0.\$0 |
| 5141461102 | BANK, FSB | | . , , | | | | | | |
| T-4-1 | Unavailable | 67 | \$12,280,444.90 | | 0 \$0.00 | | 0 \$0.00 | | |
| Total | | 200 | \$31,178,561.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CAV0 | COUNTRYWIDE BANK, FSB | 1,301 | \$340,287,347.15 | 65.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 646 | \$181,316,785.51 | 34.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 1,947 | \$521,604,132.66 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |

| | | $\overline{}$ | | | \Box | $\overline{}$ | \Box | | Г | Г |
|--|--------------------------|---------------|--|--------|-----------------|---------------|-----------------|----|---------------|-------------------|
| 31414CAW8 | COUNTRYWIDE | 379 | \$89,925,300.70 | 39.65% | 00 00 | NΔ | 0 \$0.00 | NA | | \$60 |
| 31414CA w o | BANK, FSB | | . , , | | | | | | Н | <u> </u> |
| | Unavailable | | \$136,847,624.07 | 60.35% | | | 0 \$0.00 | NA | $\overline{}$ | 1 |
| Total | | 899 | \$226,772,924.77 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414CAX6 | COUNTRYWIDE | 25 | 5 \$5,913,666.00 | 64.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| 3111101 | BANK, FSB | | | | | | | | Н | <u> </u> |
| T 4.1 | Unavailable | 11 | | | | | 0 \$0.00 | NA | _ | \$0 \$0 |
| Total | | 36 | \$9,179,119.66 | 100 70 | 0 \$0.00 | | 0 \$0.00 | | U | ኃυ |
| 31414CAY4 | COUNTRYWIDE BANK, FSB | 6 | \$1,696,766.00 | 47.86% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,848,733.28 | 52.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 14 | \$3,545,499.28 | 100% | 0 \$0.00 | | 0 \$0.00 | | $\overline{}$ | \$0 |
| | | <u> </u> | | | | | | | [] | |
| 31414CAZ1 | COUNTRYWIDE BANK, FSB | 71 | . , , | | | | 0 \$0.00 | NA | Н | <u> </u> |
| | Unavailable | 146 | | 1 | | | 0 \$0.00 | NA | $\overline{}$ | 1 |
| Total | | 217 | \$51,523,321.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | COLIMITAVIAIDE | | | | + | | + | | # | \vdash |
| 31414CB23 | COUNTRYWIDE BANK, FSB | 52 | | | | | 0 \$0.00 | NA | Ш | ļ |
| <u> </u> | Unavailable | 14 | | | | | 0 \$0.00 | NA | _ | 1 |
| Total | | 66 | \$20,029,974.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414CB31 | COUNTRYWIDE BANK, FSB | 23 | \$6,852,207.60 | 34.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 45 | \$12,940,736.93 | 65.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 68 | | | 0 \$0.00 | | 0 \$0.00 | | $\overline{}$ | \$0 |
| 31414CB49 | Unavailable | 4 | \$882,659.61 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | | \$(|
| Total | Ullavalladic | 4 | 1 | | 0 \$0.00 | - | 0 \$0.00 | | _ | \$0 |
| Total | | | ΨΟΟΣ, | 100 | Ψυτυ | | Ψοιο | | Ť | Ψ. |
| 31414CB56 | Unavailable | 2 | \$494,223.42 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | <u>\$(</u> |
| Total | | 2 | 1 | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| 31414CB72 | Unavailable | 1 | \$84,204.74 | 100% | 0 \$0.00 | NΔ | 0 \$0.00 | NA | | \$(|
| Total | Ullavaliauic | 1 | 1 | | 0 \$0.00 | | 0 \$0.00 | | | \$0 \$0 |
| 1 Otai | | - | Φ0~7,440~7·/¬ | 100 /0 | 0 90.00 | | 0 90.00 | | 6 | ψυ |
| 31414CB98 | COUNTRYWIDE BANK, FSB | 124 | | | | | 0 \$0.00 | NA | Н | 1 |
| | Unavailable | 28 | | | | | 0 \$0.00 | NA | _ | _ |
| Total | | 152 | \$26,886,536.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CBB3 | | 3 | \$434,200.00 | 41.93% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| | COUNTRYWIDE BANK, FSB | | | | | | | | | |
|-----------|--------------------------|-----|-----------------|--------|----------|-----|----------|----|---|-------------|
| | Unavailable | 4 | \$601,216.61 | 58.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 7 | | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| 31414CBC1 | COUNTRYWIDE | 86 | \$9,652,256.41 | 36.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ (|
| | BANK, FSB Unavailable | 125 | \$17,002,353.07 | 63.79% | | | 0 \$0.00 | NA | Ш | |
| Total | Onavanaore | 211 | \$26,654,609.48 | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| 31414CBE7 | COUNTRYWIDE BANK, FSB | 23 | \$5,703,516.00 | 18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| | Unavailable | 107 | \$25,986,211.11 | | 0 \$0.00 | | 0 \$0.00 | NA | - | _ |
| Total | | 130 | \$31,689,727.11 | 100% | 0 \$0.00 | (| 0 \$0.00 | | 0 | \$0 |
| 31414CBF4 | COUNTRYWIDE BANK, FSB | 7 | \$509,007.00 | 38.49% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | Unavailable | 11 | \$813,287.80 | | | | 0 \$0.00 | NA | _ | |
| Total | | 18 | \$1,322,294.80 | 100% | 0 \$0.00 | (| 0 \$0.00 | | 0 | \$0 |
| 31414CBG2 | COUNTRYWIDE BANK, FSB | 39 | \$3,853,445.00 | 53.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| | Unavailable | 33 | | 46.18% | | | 0 \$0.00 | NA | _ | |
| Total | | 72 | \$7,160,130.83 | 100% | 0 \$0.00 | (| 0 \$0.00 | | 0 | \$0 |
| 31414CBH0 | COUNTRYWIDE BANK, FSB | 55 | | 25.67% | | | 0 \$0.00 | NA | | |
| | Unavailable | 158 | | | | | 0 \$0.00 | NA | _ | |
| Total | | 213 | \$28,059,282.63 | 100% | 0 \$0.00 | (| 0 \$0.00 | | 0 | \$ 0 |
| 31414CBJ6 | COUNTRYWIDE BANK, FSB | 46 | \$3,054,990.00 | | | | 0 \$0.00 | NA | Н | |
| | Unavailable | 47 | | | | | 0 \$0.00 | NA | _ | |
| Total | | 93 | \$6,553,063.64 | 100% | 0 \$0.00 | - 1 | 0 \$0.00 | | 0 | \$ 0 |
| 31414CBK3 | COUNTRYWIDE BANK, FSB | 24 | \$1,409,537.83 | 26.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 61 | \$3,878,637.09 | | | | 0 \$0.00 | NA | _ | |
| Total | | 85 | \$5,288,174.92 | 100% | 0 \$0.00 | (| 0 \$0.00 | | 0 | \$ 0 |
| 31414CBL1 | COUNTRYWIDE BANK, FSB | 11 | \$1,086,720.00 | 16.44% | 0 \$0.00 | NA | 0 \$0.00 | NA | Ц | |
| | Unavailable | 56 | | 83.56% | | | 0 \$0.00 | NA | _ | |
| Total | | 67 | \$6,611,270.27 | 100% | 0 \$0.00 | (| 0 \$0.00 | | 0 | \$0 |
| 31414CBM9 | COUNTRYWIDE | 30 | \$7,644,510.17 | 13.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

| | BANK, FSB | | | | L | | | | | | | L |
|-----------|--------------------------|-----|-------------------------|--------|---|--------|----|---|--------|----|---|-------------|
| | Unavailable | 200 | \$50,415,580.50 | 86.83% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 230 | \$58,060,090.67 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | L | |
| 31414CBP2 | COUNTRYWIDE BANK, FSB | 2 | \$488,500.00 | 8.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$5,310,161.74 | | _ | | | _ | \$0.00 | NA | | |
| Total | | 23 | \$5,798,661.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CBQ0 | COUNTRYWIDE BANK, FSB | 2 | \$319,400.00 | 2.73% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 50 | \$11,387,296.23 | 97.27% | - | | NA | C | \$0.00 | NA | - | _ |
| Total | | 52 | \$11,706,696.23 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CBR8 | COUNTRYWIDE BANK, FSB | 366 | | 38.55% | | | | L | \$0.00 | NA | L | |
| | Unavailable | | \$153,025,209.15 | 61.45% | | | | _ | \$0.00 | NA | _ | - |
| Total | | 936 | \$249,007,844.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CBS6 | COUNTRYWIDE BANK, FSB | 170 | \$40,822,065.25 | 20.42% | | | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 628 | \$159,060,606.38 | 79.58% | | | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 798 | \$199,882,671.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CBT4 | COUNTRYWIDE BANK, FSB | 2 | \$471,329.60 | | | | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,123,236.08 | 89.74% | _ | | | - | \$0.00 | NA | _ | _ |
| Total | | 19 | \$4,594,565.68 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CBY3 | COUNTRYWIDE BANK, FSB | 71 | \$21,004,781.66 | | | | | L | \$0.00 | NA | ↓ | |
| | Unavailable | 7 | \$1,891,600.00 | | _ | | | - | \$0.00 | NA | _ | |
| Total | | 78 | \$22,896,381.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CBZ0 | COUNTRYWIDE BANK, FSB | 140 | \$38,180,557.06 | 76.34% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 41 | \$11,830,890.65 | 23.66% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | _ | |
| Total | | 181 | \$50,011,447.71 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414CC48 | Unavailable | 2 | \$199,787.47 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$199,787.47 | 100% | - | | | - | \$0.00 | | _ | \$0 |
| | | | | | | | | L | | | | |
| 31414CC71 | COUNTRYWIDE BANK, FSB | 19 | \$1,329,529.00 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$780,882.00 | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 30 | \$2,110,411.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |

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

| | | I | | | | | | | |
|--------------------------|--|-----------------|---|---|---|--|-----------|---|--|
| COUNTRYWIDE | 3 | \$634.100.00 | 12.67% | 0 \$0.00 | NA | 0.80. | 00 NA | 0 | \$0 |
| | | · | | | | | | 1 | |
| Unavailable | | | | | | _ | | _ | _ |
| | 26 | \$5,003,744.57 | 100% | 0 \$0.00 | | <u>0 \$0.</u> | 00 | U | \$0 |
| COUNTRYWIDE BANK, FSB | 6 | \$1,490,354.78 | | | | | | 0 | \$0 |
| Unavailable | 15 | \$2,580,990.61 | 63.39% | 0 \$0.00 | | _ | | 0 | \$0 |
| | 21 | \$4,071,345.39 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| COUNTRYWIDE BANK, FSB | 40 | \$4,426,483.43 | 12.82% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| Unavailable | 272 | \$30,104,452.76 | 87.18% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| | 312 | \$34,530,936.19 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| COUNTRYWIDE BANK, FSB | 99 | \$9,692,151.00 | 37.11% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| Unavailable | 165 | \$16,423,327.79 | 62.89% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| | 264 | \$26,115,478.79 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| COUNTRYWIDE BANK, FSB | 149 | \$19,427,802.00 | 49.6% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| Unavailable | 148 | \$19,738,073.63 | 50.4% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| | 297 | \$39,165,875.63 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| COUNTRYWIDE BANK, FSB | 15 | \$4,162,771.00 | 45.68% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| Unavailable | 18 | \$4,949,792.39 | 54.32% | 0 \$0.00 | NA | 0 \$0. | 00 NA | | |
| | 33 | \$9,112,563.39 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| COUNTRYWIDE BANK, FSB | 26 | \$3,288,032.45 | 16.68% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| Unavailable | 125 | \$16,420,935.95 | 83.32% | 0 \$0.00 | NA | 0 \$0. | 00 NA | _ | _ |
| | 151 | \$19,708,968.40 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| COUNTRYWIDE BANK, FSB | 112 | \$20,092,199.00 | 54.72% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| Unavailable | 85 | \$16,626,328.12 | 45.28% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| | 197 | \$36,718,527.12 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| COUNTRYWIDE BANK, FSB | 5 | \$969,300.00 | | | | | | ╄ | |
| | | | | | | | 1 | | lφc |
| Unavailable | 32 37 | \$6,072,867.89 | 86.24% | 0 \$0.00 0 \$0.00 | | 0 \$0. 0 \$0. | | | \$0 |
| | BANK, FSB Unavailable COUNTRYWIDE BANK, FSB Unavailable | BANK, FSB | BANK, FSB Unavailable 23 \$4,369,644.57 26 \$5,003,744.57 COUNTRYWIDE BANK, FSB Unavailable 15 \$2,580,990.61 21 \$4,071,345.39 COUNTRYWIDE BANK, FSB Unavailable 272 \$30,104,452.76 312 \$34,530,936.19 COUNTRYWIDE BANK, FSB Unavailable 165 \$16,423,327.79 264 \$26,115,478.79 COUNTRYWIDE BANK, FSB Unavailable 148 \$19,738,073.63 297 \$39,165,875.63 COUNTRYWIDE BANK, FSB Unavailable 15 \$4,162,771.00 Unavailable 18 \$4,949,792.39 26 \$3,288,032.45 Unavailable 125 \$16,420,935.95 Unavailable 125 \$16,420,935.95 Unavailable 127 \$20,092,199.00 Unavailable 128 \$19,708,968.40 COUNTRYWIDE BANK, FSB Unavailable 15 \$16,626,328.12 Unavailable 17 \$36,718,527.12 | BANK, FSB Unavailable 23 \$4,369,644.57 87.33% 26 \$5,003,744.57 100% COUNTRYWIDE BANK, FSB Unavailable 15 \$2,580,990.61 63.39% 21 \$4,071,345.39 100% COUNTRYWIDE BANK, FSB Unavailable 272 \$30,104,452.76 87.18% 312 \$34,530,936.19 100% COUNTRYWIDE BANK, FSB Unavailable 165 \$16,423,327.79 62.89% 264 \$26,115,478.79 100% COUNTRYWIDE BANK, FSB Unavailable 148 \$19,738,073.63 50.4% COUNTRYWIDE BANK, FSB Unavailable 148 \$19,738,073.63 50.4% COUNTRYWIDE BANK, FSB Unavailable 148 \$19,738,073.63 50.4% COUNTRYWIDE BANK, FSB Unavailable 15 \$4,162,771.00 45.68% Unavailable 18 \$4,949,792.39 54.32% 33 \$9,112,563.39 100% COUNTRYWIDE BANK, FSB Unavailable 18 \$4,949,792.39 54.32% 151 \$19,708,968.40 100% COUNTRYWIDE BANK, FSB Unavailable 125 \$16,420,935.95 83.32% Unavailable 125 \$16,626,328.12 45.28% Unavailable 85 \$16,626,328.12 45.28% | BANK, FSB Unavailable 23 \$4,369,644.57 87.33% 0 \$0.00 26 \$5,003,744.57 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 15 \$2,580,990.61 63.39% 0 \$0.00 21 \$4,071,345.39 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 272 \$30,104,452.76 87.18% 0 \$0.00 312 \$34,530,936.19 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 272 \$30,104,452.76 87.18% 0 \$0.00 312 \$34,530,936.19 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 165 \$16,423,327.79 62.89% 0 \$0.00 264 \$26,115,478.79 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 148 \$19,738,073.63 50.4% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 148 \$19,738,073.63 50.4% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 148 \$4,949,792.39 54.32% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 15 \$4,162,771.00 45.68% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 18 \$4,949,792.39 54.32% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 197 \$36,718,527.12 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 112 \$20,092,199.00 54.72% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 112 \$20,092,199.00 54.72% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 115 \$19,708,968.40 100% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 117 \$20,092,199.00 54.72% 0 \$0.00 COUNTRYWIDE BANK, FSB Unavailable 1197 \$36,718,527.12 100% 0 \$0.00 | BANK, FSB Unavailable 23 \$4,369,644.57 87.33% 0 \$0.00 NA 26 \$5,003,744.57 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 15 \$2,580,990.61 63.39% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 272 \$30,104,452.76 87.18% 0 \$0.00 NA Unavailable 272 \$30,104,452.76 87.18% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 165 \$16,423,327.79 62.89% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 165 \$16,423,327.79 62.89% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 148 \$19,738,073.63 50.4% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 148 \$19,738,073.63 50.4% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 15 \$4,162,771.00 45.68% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 18 \$4,949,792.39 54.32% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 18 \$4,949,792.39 54.32% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 18 \$4,949,792.39 54.32% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 18 \$4,949,792.39 54.32% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 18 \$4,949,792.39 54.32% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$31,2563.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$30,212,563.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$30,212,563.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$30,212,563.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$30,212,563.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$30,212,563.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$30,212,563.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$30,212,563.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB Unavailable 19 \$30,212,503.39 100% 0 \$0.00 NA COUNTRYWIDE BANK, FSB | BANK, FSB | BANK, FSB Unavailable 23 \$4,369,644.57 87.33% 0 \$0.00 NA 0 \$0.00 NA 26 \$5,003,744.57 100% 0 \$0.00 NA 0 \$0.00 NA COUNTRYWIDE BANK, FSB 6 \$1,490,354.78 36.61% 0 \$0.00 NA 0 \$0.00 NA Unavailable 15 \$2,580,990.61 63.39% 0 \$0.00 NA 0 \$0. | BANK, FSB Unavailable 23 \$4,369,644.57 87.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 26 \$5,003,744.57 100% 0 \$0.00 NA 0 |

| 1 | | | <u> </u> | | | , | | | | |
|-----------|--------------------------|-----|------------------|--------|----------|----|---------|-------|---|-------------|
| 31414CCK2 | COUNTRYWIDE BANK, FSB | 13 | \$2,860,400.00 | | | | 0 \$0.0 | | 0 | \$0 |
| | Unavailable | 31 | \$7,686,554.09 | | | | 0 \$0.0 | | _ | |
| Total | | 44 | \$10,546,954.09 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$0 |
| | | | | | | | | | | |
| 31414CCL0 | COUNTRYWIDE BANK, FSB | 11 | \$808,108.31 | 41.65% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 16 | \$1,132,092.33 | 58.35% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | | 27 | \$1,940,200.64 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$ 0 |
| 31414CCM8 | COUNTRYWIDE BANK, FSB | 27 | \$2,714,735.00 | 46.18% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 32 | \$3,164,447.52 | 53.82% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 59 | \$5,879,182.52 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$ 0 |
| 31414CCN6 | COUNTRYWIDE BANK, FSB | 34 | \$2,188,690.00 | 49.01% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 32 | \$2,277,386.24 | 50.99% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0 | \$0 |
| Total | | 66 | \$4,466,076.24 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$ 0 |
| 31414CCP1 | COUNTRYWIDE BANK, FSB | 14 | \$3,288,250.00 | 10.04% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 117 | \$29,468,241.74 | 89.96% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0 |
| Total | | 131 | \$32,756,491.74 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$ 0 |
| 31414CCR7 | COUNTRYWIDE BANK, FSB | 1 | \$275,000.00 | 8.85% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 12 | \$2,830,994.25 | 91.15% | | | 0 \$0.0 | | _ | |
| Total | | 13 | \$3,105,994.25 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$ 0 |
| 31414CCS5 | COUNTRYWIDE BANK, FSB | 309 | \$77,847,027.36 | 36.47% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 486 | \$135,584,396.41 | 63.53% | | | 0 \$0.0 | | - | _ |
| Total | | 795 | \$213,431,423.77 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$ 0 |
| 31414CCT3 | COUNTRYWIDE BANK, FSB | 95 | \$22,258,591.00 | | | | 0 \$0.0 | | ╀ | |
| | Unavailable | | \$106,335,118.12 | 82.69% | | | 0 \$0.0 | | _ | |
| Total | | 526 | \$128,593,709.12 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$ 0 |
| 31414CCU0 | COUNTRYWIDE BANK, FSB | 6 | \$1,433,000.00 | | 0 \$0.00 | | 0 \$0.0 | 00 NA | 0 | \$0 |
| | Unavailable | 27 | | | 0 \$0.00 | | 0 \$0.0 | | _ | |
| Total | | 33 | \$7,310,279.53 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 | \$ 0 |
| 31414CCY2 | Unavailable | 3 | \$678,633.02 | 100% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0 | \$ 0 |
| | | | , | /- | | | | | _ | |

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

| Total | | 3 | \$678,633.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
|-----------|--------------------------|-------|------------------|--------|---|--------|----|---|--------|----|--------------|-------------|
| | | | | | | | | | | | \perp | |
| 31414CD21 | COUNTRYWIDE BANK, FSB | 504 | \$141,926,015.34 | 50.94% | 0 | \$0.00 | NA | C | \$0.00 | NA | 4 0 | \$0 |
| | Unavailable | 504 | \$136,684,568.92 | 49.06% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 | \$0 |
| Total | | 1,008 | \$278,610,584.26 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | L | | | \downarrow | L |
| 31414CD39 | COUNTRYWIDE BANK, FSB | 104 | \$27,985,267.72 | 30.2% | Ш | | NA | C | \$0.00 | NA | A 0 | \$0 |
| | Unavailable | 254 | \$64,682,967.14 | 69.8% | 0 | \$0.00 | NA | C | \$0.00 | NA | 1 0 | \$0 |
| Total | | 358 | \$92,668,234.86 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | H | | | | | | + | ╄ |
| 31414CD54 | COUNTRYWIDE BANK, FSB | 1 | \$79,520.76 | | | · | | L | \$0.00 | NA | 4 | |
| | Unavailable | 8 | \$1,282,591.35 | 94.16% | | | | _ | \$0.00 | NA | | |
| Total | | 9 | \$1,362,112.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0 |
| | | | | | H | | | | | | + | ╄ |
| 31414CDA3 | COUNTRYWIDE BANK, FSB | 1 | \$225,000.00 | | Ш | | | L | \$0.00 | NA | _ | |
| | Unavailable | 9 | \$1,851,414.80 | | _ | | NA | C | \$0.00 | NA | _ | 1 |
| Total | | 10 | \$2,076,414.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CDB1 | COUNTRYWIDE BANK, FSB | 9 | \$2,238,238.32 | 14.64% | 0 | \$0.00 | NA | C | \$0.00 | NA | 10 | \$0 |
| | Unavailable | 47 | \$13,047,465.77 | 85.36% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \ C | \$0 |
| Total | | 56 | \$15,285,704.09 | 100% | _ | | | - | \$0.00 | | _ | \$0 |
| | | | | | Ш | | | | | | ╧ | L |
| 31414CDG0 | COUNTRYWIDE BANK, FSB | 113 | \$15,596,633.00 | 41% | 0 | \$0.00 | NA | C | \$0.00 | NA | 4 0 | \$0 |
| | Unavailable | 131 | \$22,444,861.57 | 59% | 0 | \$0.00 | NA | C | \$0.00 | NA | | |
| Total | | 244 | \$38,041,494.57 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CDH8 | COUNTRYWIDE BANK, FSB | 66 | \$16,012,829.00 | 62.99% | 0 | \$0.00 | NA | C | \$0.00 | NA | 10 | \$0 |
| | Unavailable | 38 | \$9,410,126.60 | 37.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | \ () | \$0 |
| Total | | 104 | \$25,422,955.60 | | - | | | - | \$0.00 | | _ | \$0 |
| | | | ,,,,- | | | 7 | | Ť | 7 | | Ť | T |
| 31414CDJ4 | COUNTRYWIDE BANK, FSB | 67 | \$8,764,776.52 | 28.35% | 0 | \$0.00 | NA | C | \$0.00 | NA | 10 | \$0 |
| | Unavailable | 168 | \$22,146,889.14 | 71.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 | \$0 |
| Total | | 235 | | | - | | | - | \$0.00 | | _ | \$0 |
| | | | | | Ц | | | | | | \perp | L |
| 31414CDK1 | COUNTRYWIDE BANK, FSB | 99 | \$17,976,702.93 | 53.59% | 0 | \$0.00 | NA | O | \$0.00 | NA | 1 0 | \$0 |
| | Unavailable | 74 | \$15,570,894.94 | 46.41% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 | \$0 |
| Total | | 173 | \$33,547,597.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |

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

| | | | | | | | П | $\overline{}$ | | T | |
|-----------|--------------------------|-----|------------------|--------|----------|-------|--------------|---------------|----|---|-------------|
| 31414CDL9 | COUNTRYWIDE | 363 | \$97,822,103.55 | 47 7% | 0 \$0.00 | NA NA | 0.\$ | 60.00 | NA | 0 | \$0 |
| | BANK, FSB | | | | | | Ш | | | | |
| | Unavailable | | \$107,258,487.61 | | 0 \$0.00 | 1 | - | 0.00 | NA | _ | |
| Total | | 753 | \$205,080,591.16 | 100% | 0 \$0.00 | | 0 \$ | 00.00 | | 0 | \$0 |
| 31414CDM7 | COUNTRYWIDE BANK, FSB | 77 | \$18,435,242.88 | | 0 \$0.00 | | | 60.00 | NA | 0 | \$0 |
| | Unavailable | 228 | \$59,680,158.91 | 76.4% | 0 \$0.00 | * | | 00.00 | NA | 0 | \$0 |
| Total | | 305 | \$78,115,401.79 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$ 0 |
| 31414CDQ8 | COUNTRYWIDE BANK, FSB | 14 | \$969,037.00 | 66.77% | 0 \$0.00 |) NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$482,360.00 | 33.23% | 0 \$0.00 | NA | 0\$ | 00.00 | NA | 0 | \$0 |
| Total | | 21 | \$1,451,397.00 | 100% | 0 \$0.00 |) | 0 \$ | 60.00 | | 0 | \$ 0 |
| 31414CDR6 | COUNTRYWIDE BANK, FSB | 1 | \$160,000.00 | 7.5% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,974,301.58 | 92.5% | 0 \$0.00 | 1 | _ | 00.00 | NA | - | _ |
| Total | | 9 | \$2,134,301.58 | 100% | 0 \$0.00 |) | 0 \$ | 80.00 | | 0 | \$0 |
| 31414CDT2 | COUNTRYWIDE BANK, FSB | 13 | \$2,686,487.59 | | | | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 66 | \$15,307,039.59 | 85.07% | 0 \$0.00 | | | 00.00 | NA | 0 | \$0 |
| Total | | 79 | \$17,993,527.18 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$0 |
| 31414CDX3 | COUNTRYWIDE BANK, FSB | 113 | \$5,737,573.50 | 22.25% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 324 | \$20,051,275.35 | 77.75% | 0 \$0.00 | NA | 0\$ | 00.00 | NA | 0 | \$0 |
| Total | | 437 | \$25,788,848.85 | 100% | 0 \$0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414CDY1 | COUNTRYWIDE BANK, FSB | 149 | \$19,282,361.00 | 52.34% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 131 | \$17,554,830.51 | 47.66% | | 1 | 0\$ | 00.00 | NA | | |
| Total | | 280 | \$36,837,191.51 | 100% | 0 \$0.00 |) | 0 \$ | 80.00 | | 0 | \$0 |
| 31414CDZ8 | COUNTRYWIDE BANK, FSB | 89 | \$17,665,781.00 | 56.32% | 0 \$0.00 | NA | 0\$ | 60.00 | NA | | |
| | Unavailable | 63 | \$13,703,515.00 | 43.68% | 0 \$0.00 | NA | - | 00.00 | NA | | |
| Total | | 152 | \$31,369,296.00 | 100% | 0 \$0.00 | | 0 \$ | 0.00 | | 0 | \$ 0 |
| 31414CE20 | COUNTRYWIDE BANK, FSB | 3 | \$326,000.00 | | | | $oxed{oxed}$ | 60.00 | NA | L | |
| | Unavailable | 6 | , | | | 1 | - | 00.00 | NA | | |
| Total | | 9 | \$1,013,074.34 | 1000/- | 0 \$0.00 | NI . | IΛIΦ | 80.00 | Į. | ı | \$0 |

| | | | | 1 | <u> </u> | | | П | | | Г | |
|------------|--------------------------|-----|---|--------|----------|-------|------|---|------------------|------|---|-------------|
| 31414CE46 | COUNTRYWIDE BANK, FSB | 20 | \$4,400,897.00 | 14.85% | 0 \$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 111 | \$25,226,735.27 | 85.15% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 131 | \$29,627,632.27 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | Ш | | | | |
| 31414CE53 | COUNTRYWIDE | 88 | \$8,722,473.18 | 34.22% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, FSB | | | | Ш | | | Ш | | | | |
| T-4-1 | Unavailable | 170 | . , , | 65.78% | _ | | | - | \$0.00 | NA | | |
| Total | | 258 | \$25,490,225.02 | 100% | UΦ | 0.00 | | V | \$0.00 | | U | \$ (|
| | COUNTRYWIDE | | | | Ħ. | | | H | | | | |
| 31414CE61 | BANK, FSB | 83 | \$13,215,744.39 | 49.53% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 72 | \$13,465,943.05 | 50.47% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 155 | \$26,681,687.44 | 100% | 0 \$ | 60.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | Ш | | | | |
| 31414CE79 | COUNTRYWIDE | 67 | \$16,572,889.00 | 57.49% | 0.\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| JIII (EZ/) | BANK, FSB | | | | | | | | | | Ш | |
| m | Unavailable | 48 | . , , | 42.51% | _ | | | _ | \$0.00 | NA | | |
| Total | | 115 | \$28,826,771.67 | 100% | U \$ | 0.00 | | U | \$0.00 | | U | \$ (|
| | COUNTRYWIDE | | | | + | | | H | | | | |
| 31414CE95 | BANK, FSB | 90 | \$16,311,507.00 | 59.45% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 56 | \$11,126,910.00 | 40.55% | 0\$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 146 | . , , | 100% | _ | | | _ | \$0.00 | | _ | \$0 |
| | | | | | Ť | | | П | | | | |
| 21414CEC0 | COUNTRYWIDE | 70 | ¢0 202 202 24 | 33.67% | Λ¢ | 20.00 | NI A | | \$0.00 | NIA | ^ | Φſ |
| 31414CEG9 | BANK, FSB | 72 | \$9,383,303.34 | 33.67% | 03 | 0.00 | NA | U | \$0.00 | NA | U | 2 (|
| | Unavailable | 139 | | 66.33% | _ | | | _ | \$0.00 | NA | _ | |
| Total | | 211 | \$27,869,182.29 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | - | | | Н | | | | |
| 31414CEH7 | COUNTRYWIDE | 109 | \$18,786,454.44 | 50.07% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, FSB Unavailable | 89 | \$18,737,237.86 | 49.93% | Λ¢ | 00.00 | NΙΛ | Λ | \$0.00 | NA | | \$1 |
| Total | Ollavallable | 198 | . , , | 100% | | | | - | \$0.00 \$0.00 | | | \$(|
| Total | | 170 | ψ51,525,072.50 | 100 /0 | υψ | 0.00 | | Ů | ψυ.υυ | | • | ψι |
| | COUNTRYWIDE | | * = = = = = = = = = = = = = = = = = = = | | | | | | † 0 0 0 | | _ | 4.0 |
| 31414CEJ3 | BANK, FSB | 250 | \$65,533,478.00 | 33.8% | 0 \$ | 60.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 458 | \$128,379,980.77 | 66.2% | 0\$ | 00.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 708 | \$193,913,458.77 | 100% | 0\$ | 0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | | | | Ш | | | | |
| 31414CEK0 | COUNTRYWIDE | 73 | \$18,475,354.00 | 18.28% | 0.\$ | 50 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| STITICENS | BANK, FSB | | | | | | | | | | | |
| m () | Unavailable | 317 | . , , | 81.72% | - | | | - | \$0.00 | NA | _ | |
| Total | | 390 | \$101,049,393.85 | 100% | υ\$ | 0.00 | | U | \$0.00 | | U | \$0 |
| 21414CEL 9 | COLINEDAME | 1.4 | ¢2 670 106 40 | 10.06% | O 6 | 20.00 | NT A | _ | \$0.00 | NT A | | Φ. |
| 31414CEL8 | COUNTRYWIDE | 14 | \$3,678,126.48 | 10.06% | 0 | 0.00 | NΑ | υ | \$0.00 | NA | U | Þ (|

| | BANK, FSB | | | | | | | | Ī | | | |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|--------|----|----|---|------------|
| | Unavailable | 133 | \$32,867,581.98 | 89.94% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| Total | | 147 | \$36,545,708.46 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0 |
| 31414CEN4 | COUNTRYWIDE BANK, FSB | 36 | \$8,341,608.33 | 33.35% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| | Unavailable | 60 | \$16,670,350.30 | 66.65% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| Total | | 96 | \$25,011,958.63 | | - | | | 0 \$0. | | | | \$0 |
| | | | | | | | | | | | | |
| 31414CES3 | COUNTRYWIDE BANK, FSB | 6 | \$686,500.00 | 62.69% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$408,500.00 | | _ | | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| Total | | 9 | \$1,095,000.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0 |
| 31414CET1 | COUNTRYWIDE BANK, FSB | 5 | \$590,360.00 | 51.99% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$545,150.00 | 48.01% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| Total | | 9 | \$1,135,510.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0 |
| | | | | | | | | | | | | L |
| 31414CEU8 | COUNTRYWIDE BANK, FSB | 8 | \$834,930.00 | | Ш | | | 0 \$0. | | NA | - | |
| | Unavailable | 16 | \$2,023,378.81 | 70.79% | — | | | 0 \$0. | | NA | | 1 |
| Total | | 24 | \$2,858,308.81 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0 |
| 31414CEV6 | COUNTRYWIDE BANK, FSB | 3 | \$334,000.00 | 25.68% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$966,514.37 | 74.32% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| Total | | 11 | \$1,300,514.37 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0 |
| 31414CEZ7 | COUNTRYWIDE BANK, FSB | 5 | \$595,084.00 | 53.94% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$508,141.18 | 46.06% | _ | | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| Total | | 8 | \$1,103,225.18 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0 |
| 31414CF29 | COUNTRYWIDE BANK, FSB | 117 | \$27,867,531.70 | 55.68% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| | Unavailable | 82 | \$22,178,931.17 | 44.32% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| Total | | 199 | \$50,046,462.87 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0 |
| 31414CF37 | Unavailable | 4 | \$1,072,500.00 | 100% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| Total | | 4 | \$1,072,500.00 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | _ | \$0 |
| | | | | | | | | | | | | |
| 31414CF52 | COUNTRYWIDE BANK, FSB | 164 | \$16,207,922.50 | 62.47% | 0 | \$0.00 | NA | 0 \$0. | 00 | NA | 0 | \$0 |
| | Unavailable | 98 | \$9,738,837.70 | | _ | | | 0 \$0. | _ | NA | _ | |
| Total | | 262 | \$25,946,760.20 | 100% | 0 | \$0.00 | | 0 \$0. | 00 | | 0 | \$0 |

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

| | | _ | 1 | | | 1 | ТТ | 1 | | П | _ |
|-----------|--------------------------|---------------|------------------|--------|----------|----------|---------|--------|----|---|-------------|
| 31414CF60 | COUNTRYWIDE | 94 | \$18,046,658.23 | 65.08% | 0,\$0,00 | NΙΛ | | \$0.00 | NA | 0 | \$1 |
| 217170100 | BANK, FSB | | 1 - 1, 1, | | | | Ш | | | Ш | |
| | Unavailable | 49 | | | | + | _ | \$0.00 | NA | | |
| Total | + | 143 | \$27,729,238.29 | 100% | 0 \$0.00 | 1 | 05 | \$0.00 | | 0 | \$ (|
| 31414CF78 | COUNTRYWIDE BANK, FSB | 64 | . , , | | | | Ш | \$0.00 | NA | Ш | |
| | Unavailable | 47 | \$12,324,730.52 | 46.93% | | | | \$0.00 | NA | | |
| Total | | 111 | \$26,260,296.22 | 100% | 0 \$0.00 | | 0 5 | \$0.00 | | 0 | \$ (|
| 31414CF86 | COUNTRYWIDE BANK, FSB | 101 | \$13,430,800.00 | | 0 \$0.00 | | ш | \$0.00 | NA | Ш | |
| | Unavailable | 119 | \$20,746,189.71 | 60.7% | 0 \$0.00 | | | \$0.00 | NA | | |
| Total | | 220 | \$34,176,989.71 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 | | 0 | \$ 0 |
| 31414CF94 | COUNTRYWIDE BANK, FSB | 31 | \$5,614,931.29 | | | | Ш | \$0.00 | NA | Ш | |
| | Unavailable | 127 | \$30,690,848.70 | | | | | \$0.00 | NA | | |
| Total | | 158 | \$36,305,779.99 | 100% | 0 \$0.00 |) | 0 5 | \$0.00 | | 0 | \$ 0 |
| 31414CFA1 | COUNTRYWIDE BANK, FSB | 167 | . , , | 57.25% | | | Ш | \$0.00 | NA | Ш | |
| | Unavailable | 120 | | 42.75% | | + | | \$0.00 | NA | _ | |
| Total | | 287 | \$76,926,819.90 | 100% | 0 \$0.00 |) | 0 \$ | \$0.00 | | 0 | \$ 0 |
| 31414CFC7 | COUNTRYWIDE BANK, FSB | 87 | \$22,301,045.57 | 18.74% | | | ш | \$0.00 | NA | Ш | |
| | Unavailable | 370 | . , , , | 81.26% | | | | \$0.00 | NA | | |
| Total | | 457 | \$119,009,232.20 | 100% | 0 \$0.00 |) | 0 5 | \$0.00 | | 0 | \$ 0 |
| 31414CFD5 | COUNTRYWIDE BANK, FSB | 19 | \$4,500,292.72 | 12.11% | | | Ш | \$0.00 | NA | Ш | |
| | Unavailable | 141 | \$32,664,225.41 | 87.89% | | | | \$0.00 | NA | _ | |
| Total | | 160 | \$37,164,518.13 | 100% | 0 \$0.00 |) | 0 5 | \$0.00 | | 0 | \$ 0 |
| 31414CFG8 | COUNTRYWIDE BANK, FSB | 113 | \$26,356,577.60 | | | | Ш | \$0.00 | NA | | |
| | Unavailable | 52 | . / / | | | | | \$0.00 | NA | | |
| Total | | 165 | \$40,011,031.08 | 100% | 0 \$0.00 |) | 0 5 | \$0.00 | | 0 | \$0 |
| 31414CFH6 | COUNTRYWIDE BANK, FSB | 44 | | | | | Ш | \$0.00 | NA | | |
| | Unavailable | 15 | | | | | | \$0.00 | NA | | |
| Total | | 59 | \$4,294,825.00 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 | | 0 | \$ 0 |
| | | | | | 1 | <u> </u> | \prod | Ī | | | |

| | 1 | - | 1 | | | | | _ |
|--------------------------|--|---|---|-----------|--|-------------|-----------|------------|
| COUNTRYWIDE BANK, FSB | 3 | \$495,210.00 | 39.77% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| Unavailable | 4 | \$749,974.00 | 60.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | 7 | \$1,245,184.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | 4 |
| | 28 | \$3,755,424.98 | 14.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | 172 | \$22,383,274,32 | 85 63% | 0.80.00 | NA | 0.\$0.00 | NA | 0.5 |
| | | | | | | | | 0 \$ |
| | | , | | | | | | Ť |
| COUNTRYWIDE | 242 | \$31,651,081.23 | 55.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | 193 | \$25 611 347 85 | 44 73% | 0.50.00 | NA | 0 \$0 00 | NA | 0.5 |
| Chavanable | | | | | | | | 0 \$ |
| | 100 | ψετ,202,123.00 | 100 /6 | υ φυισυ | | υ ψυ.υυ | | υψ |
| COUNTRYWIDE | 85 | \$11.013.778.00 | 30.27% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| i | | | | | | | | |
| Unavailable | | . / / | | | | | | 0 \$ |
| | 219 | \$30,391,131.63 | 100% | 0 30.00 | | U \$0.00 | | υφ |
| COUNTRYWIDE | 184 | \$31,849,215.27 | 59.59% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | 103 | ¢21 505 519 92 | 40.41% | 00.02 | NΙΛ | 00.020 | NΙΛ | ∩ ¢ |
| Ullavallable | | | | | | | | 0 \$ |
| | 207 | φ33,444,734.10 | 100 /0 | υ φυ.υυ | | υ φυ.υυ | | υψ |
| COUNTRYWIDE BANK FSB | 114 | \$24,999,217.73 | 71.93% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| · | 45 | \$9,753,728.48 | 28.07% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | 159 | \$34,752,946.21 | | | | | | 0 \$ |
| | | | | | | | | |
| COUNTRYWIDE BANK, FSB | 290 | \$74,630,846.90 | 44.89% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Unavailable | 345 | \$91,632,258.55 | 55.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | 635 | \$166,263,105.45 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | ┸ |
| COUNTRYWIDE BANK, FSB | 151 | \$35,917,016.21 | 28.92% | 0 \$0.00 | NA | 0\$0.00 | NA | 0\$ |
| Unavailable | 341 | \$88,289,193.47 | 71.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | 492 | \$124,206,209.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | |
| COUNTRYWIDE BANK, FSB | 50 | \$13,570,235.73 | 68.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Unavailable | 20 | \$6,131,240.55 | 31.12% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | 70 | \$19,701,476.28 | $\overline{100\%}$ | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | \perp |
| COUNTRYWIDE | 1 1 | \$270.967.52 | 10 97% | 00.00 | NIA | 00000 | NIA | ΛΙΦ |
| | COUNTRYWIDE BANK, FSB Unavailable BANK, FSB | BANK, FSB Unavailable | BANK, FSB | BANK, FSB Unavailable Unavaila | BANK, FSB | BANK, FSB | BANK, FSB |

| | BANK, FSB | | | | | | | | | |
|-----------|--|-----|------------------|--------|----------|----|----------|----|---|-------------|
| | Unavailable | 12 | \$2,221,842.64 | | | | 0 \$0.00 | NA | _ | |
| Total | | 13 | \$2,492,710.17 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| | COV D VIII D V V V V V V V V V V V V V V V | | | | | | | | | L |
| 31414CGA0 | COUNTRYWIDE BANK, FSB | 118 | \$20,086,663.36 | 53.4% | 0 \$0.00 | | 0 \$0.00 | | | |
| | Unavailable | 83 | \$17,529,430.35 | | 0 \$0.00 | | 0 \$0.00 | | | |
| Total | | 201 | \$37,616,093.71 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 | \$0 |
| 31414CGB8 | COUNTRYWIDE BANK, FSB | 315 | | | | | 0 \$0.00 | | | |
| | Unavailable | _ | \$106,221,117.29 | | | | 0 \$0.00 | | _ | |
| Total | | 699 | \$187,815,504.67 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 | \$ 0 |
| 31414CGC6 | COUNTRYWIDE BANK, FSB | 97 | \$22,974,323.80 | 27.09% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 245 | \$61,827,132.77 | 72.91% | | | 0 \$0.00 | | | |
| Total | | 342 | \$84,801,456.57 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CGF9 | COUNTRYWIDE BANK, FSB | 59 | \$15,495,642.00 | 51.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| | Unavailable | 55 | \$14,505,784.50 | 48.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 114 | \$30,001,426.50 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 | \$ 0 |
| 31414CGG7 | COUNTRYWIDE BANK, FSB | 14 | \$2,995,631.00 | 10.7% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| | Unavailable | 107 | \$24,990,186.87 | 89.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 121 | \$27,985,817.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CGH5 | COUNTRYWIDE BANK, FSB | 163 | \$16,027,869.47 | | 0 \$0.00 | | 0 \$0.00 | | | |
| | Unavailable | 175 | · / / | | 0 \$0.00 | 1 | 0 \$0.00 | | • | |
| Total | | 338 | \$33,254,405.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CGK8 | COUNTRYWIDE BANK, FSB | 131 | \$16,807,300.00 | 64.14% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | \$9,397,626.57 | 35.86% | | | 0 \$0.00 | | - | |
| Total | | 202 | \$26,204,926.57 | 100% | 0 \$0.00 |) | 0 \$0.00 | | 0 | \$ 0 |
| 31414CGL6 | COUNTRYWIDE BANK, FSB | 106 | \$13,865,115.20 | | | | 0 \$0.00 | | 0 | \$0 |
| | Unavailable | 136 | \$17,834,776.77 | 56.26% | | 1 | 0 \$0.00 | | | |
| Total | | 242 | \$31,699,891.97 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CGM4 | COUNTRYWIDE BANK, FSB | 81 | \$19,101,682.00 | 58.06% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| | L | <u> </u> | * | | 0 4 | | Τ. | ا مما | | l c | |
|-----------|--------------------------|----------|------------------|--------|-------------|------|----------|--------|----|-----|-----|
| | Unavailable | 57 | . , , | | | i e | + | \$0.00 | | | |
| Total | | 138 | \$32,899,426.40 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CGN2 | COUNTRYWIDE BANK, FSB | 154 | \$24,918,106.94 | 56.8% | 0 \$0.00 |) NA | C | \$0.00 | NA | 0 | \$(|
| | Unavailable | 101 | \$18,950,953.43 | 43.2% | 0 \$0.00 | NA | C | \$0.00 | NA | 0 | \$(|
| Total | | 255 | \$43,869,060.37 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414CGP7 | COUNTRYWIDE BANK, FSB | 212 | \$52,453,127.50 | 65.07% | 0 \$0.00 |) NA | , C | \$0.00 | NA | 0 | \$(|
| | Unavailable | 107 | \$28,161,856.06 | | | i e | _ | \$0.00 | NA | _ | |
| Total | | 319 | \$80,614,983.56 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$(|
| 31414CGQ5 | COUNTRYWIDE BANK, FSB | 209 | , , , | | | | L | \$0.00 | | | |
| | Unavailable | | \$121,165,177.89 | | _ | | _ | \$0.00 | NA | | |
| Total | | 683 | \$171,358,238.73 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CGR3 | COUNTRYWIDE BANK, FSB | 43 | \$8,152,724.69 | 20.96% | 0 \$0.00 |) NA | , C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 142 | \$30,744,639.07 | 79.04% | 0 \$0.00 | NA | C | \$0.00 | NA | 0 | \$(|
| Total | | 185 | \$38,897,363.76 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| 31414CGU6 | COUNTRYWIDE BANK, FSB | 8 | \$1,516,901.00 | 64.72% | 0 \$0.00 |) NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$826,797.95 | | | | C | \$0.00 | NA | _ | |
| Total | | 12 | \$2,343,698.95 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$(|
| 31414CGV4 | COUNTRYWIDE BANK, FSB | 2 | \$572,000.00 | | | | | \$0.00 | | | |
| | Unavailable | 4 | \$1,079,052.31 | | | | | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,651,052.31 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$(|
| 31414CGW2 | COUNTRYWIDE BANK, FSB | 10 | \$1,800,900.00 | 31.51% | 0 \$0.00 |) NA | , C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | | | | | | \$0.00 | | | |
| Total | | 30 | \$5,715,875.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| 31414CGX0 | COUNTRYWIDE BANK, FSB | 3 | \$523,500.00 | | | | L | \$0.00 | NA | ļ | |
| | Unavailable | 15 | | | | 1 | _ | \$0.00 | NA | | |
| Total | | 18 | \$3,235,071.84 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$(|
| 31414CGY8 | Unavailable | 2 | \$291,400.00 | 100% | 0 \$0.00 |) NA | C | \$0.00 | NA | 0 | \$(|
| Total | | 2 | | | 0 \$0.00 | i e | - | \$0.00 | | | \$0 |
| | | | | | | | Ī | | | | |

| | | | | | , , | | | | |
|-----------|--------------------------|-----|-----------------|--------|----------------|----|----------|----|------------|
| 31414CH27 | COUNTRYWIDE BANK, FSB | 27 | \$3,379,075.00 | 15.41% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 145 | \$18,554,889.53 | 84.59% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 172 | \$21,933,964.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | Ш |
| 31414CH35 | COUNTRYWIDE BANK, FSB | 41 | \$4,029,085.83 | 17.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 194 | \$18,830,782.40 | 82.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 235 | | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | Ш |
| 31414CH50 | COUNTRYWIDE BANK, FSB | 83 | \$7,229,833.00 | 24.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 230 | \$22,380,226.65 | 75.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 313 | \$29,610,059.65 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | ${oxplus}$ |
| 31414CH84 | COUNTRYWIDE BANK, FSB | 96 | \$22,633,783.00 | 82.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 18 | \$4,807,650.00 | 17.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 114 | \$27,441,433.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | Н |
| 31414CH92 | COUNTRYWIDE BANK, FSB | 32 | \$9,243,177.00 | | | | 0 \$0.00 | | Ц |
| | Unavailable | 68 | \$20,885,229.49 | 69.32% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 100 | \$30,128,406.49 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | Ц |
| 31414CHD3 | Unavailable | 1 | \$109,947.68 | | 0 \$0.00 | NA | 0 \$0.00 | | |
| Total | | 1 | \$109,947.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | Н |
| 31414CHE1 | COUNTRYWIDE BANK, FSB | 2 | \$391,621.50 | | | | 0 \$0.00 | | |
| | Unavailable | 5 | \$943,360.89 | 70.66% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| Total | | 7 | \$1,334,982.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 31414CHF8 | Unavailable | 8 | \$1,448,822.26 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 : |
| Total | Chavanaoic | 8 | · · | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| 1 otal | | | Ψ1,110,022.20 | 100 /0 | υ φυίου | | φο.σσ | | Ĭ |
| 31414CHK7 | COUNTRYWIDE BANK, FSB | 107 | \$15,870,815.87 | 51.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 88 | \$14,757,616.61 | 48.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 195 | | | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | Ш |
| 31414CHL5 | COUNTRYWIDE BANK, FSB | 166 | \$31,043,401.00 | 68.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| | Unavailable | 68 | \$14,474,160.92 | 31.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 |
| Total | | 234 | \$45,517,561.92 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 |
| | | | | | | | | | |

| | 1 | | • | | | | | | 1 | |
|--------------------|--------------------------|-----------------|-------------------------|---------|-----------------------------|------|-----------------------------|----|----|-------------------|
| 31414CHM3 | COUNTRYWIDE BANK, FSB | 163 | \$45,041,286.00 | 74.95% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 54 | \$15,050,477.00 | 25.05% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 217 | \$60,091,763.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | | | L |
| 31414CHN1 | COUNTRYWIDE | 350 | \$96,557,078.25 | 43.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK, FSB | 120 | ¢124.175.606.50 | 56.060 | 0,00 | NT A | 0,00,00 | | ₽ | |
| Total | Unavailable | | \$124,175,606.50 | | 0 \$0.00 0 \$0.00 | 1 | 0 \$0.00 0 \$0.00 | NA | 1 | \$0 |
| Total | | 709 | \$220,732,684.75 | 100% | 0 30.00 | | 0 30.00 | | ľ | ΦU |
| 24.44.6777 | COUNTRYWIDE | 4.0 | \$40.04 % 000.00 | 22 00 % | 0.00 | 37. | 0.00 | | | Φ.0 |
| 31414CHP6 | BANK, FSB | 40 | \$10,045,890.00 | 23.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$0 |
| | Unavailable | 126 | \$31,853,389.16 | 76.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 166 | \$41,899,279.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | | | L |
| 31414CHS0 | COUNTRYWIDE | 3 | \$315,400.00 | 30.28% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ 0 |
| | BANK, FSB | | · | | | | | | ₽ | |
| T. () | Unavailable | 6 | . , | | | | 0 \$0.00 | NA | _ | |
| Total | | 9 | \$1,041,688.63 | 100% | 0 \$0.00 | | 0 \$0.00 | | U | \$0 |
| | COUNTRYWIDE | | | | | | | | t | |
| 31414CHX9 | BANK, FSB | 6 | \$1,030,079.20 | 31.98% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,191,000.00 | 68.02% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$3,221,079.20 | | 0 \$0.00 | 1 | 0 \$0.00 | | _ | \$0 |
| | | | | | | | | | | |
| 31414CJ25 | COUNTRYWIDE | 81 | \$18,442,570.65 | 85.05% | 00 02 0 | NΑ | 0 \$0.00 | NA | ۸ | 90 |
| 51414C J 23 | BANK, FSB | | | | | | | | ₽ | |
| | Unavailable | 12 | \$3,241,943.66 | | 0 \$0.00 | | 0 \$0.00 | NA | _ | |
| Total | | 93 | \$21,684,514.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | COUNTRYWIDE | | | | | | | | H | \vdash |
| 31414CJ33 | BANK, FSB | 83 | \$19,229,548.23 | 87.21% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,821,107.09 | 12.79% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 94 | | | 0 \$0.00 | | 0 \$0.00 | | 1 | \$0 |
| | | | , , | | | | | | | |
| 31414CJ41 | COUNTRYWIDE | 72 | \$19,850,804.00 | 74.61% | 00.02 | NIA | 0 \$0.00 | NA | _ | \$0 |
| 51414CJ41 | BANK, FSB | 73 | \$19,830,804.00 | 74.01% | 0 \$0.00 | NA | 0 \$0.00 | NA | U | ΦU |
| | Unavailable | 22 | \$6,753,864.16 | | | | 0 \$0.00 | NA | | • |
| Total | | 95 | \$26,604,668.16 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | + | | L | <u> </u> |
| 31414CJ58 | COUNTRYWIDE | 17 | \$1,537,053.92 | 57.94% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK, FSB | | | | | | | | ╄ | |
| Total | Unavailable | 10 27 | · | 42.06% | 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA | _ | \$0 \$0 |
| Total | | 21 | \$2,652,821.54 | 100% | 0 90.00 | | <u>0 90.00</u> | | U | ΦU |
| 31414CJ66 | Unavailable | 7 | \$1,021,900.00 | 1000 | 0 \$0.00 | NT A | 0 \$0.00 | NA | 0 | Φ Ω |

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

| Total | | 7 | \$1,021,900.00 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|-----------------|--------|---|--------|----|-----|----------|----|---|-------------|
| | | | | | | | | | | | | |
| 31414CJ74 | COUNTRYWIDE BANK, FSB | 1 | \$185,000.00 | 9.58% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| | Unavailable | 11 | \$1,745,173.85 | 90.42% | _ | | NA | - | 0.00 | NA | _ | _ |
| Total | | 12 | \$1,930,173.85 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | Ļ | | | - | ╄ |
| 31414CJ82 | Unavailable | 1 | \$142,457.29 | | _ | \$0.00 | NA | - | \$0.00 | NA | | |
| Total | | 1 | \$142,457.29 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$0 |
| 31414CJ90 | Unavailable | 1 | \$129,950.00 | 100% | 0 | \$0.00 | NA | (| 0\$0.00 | NA | 0 | \$(|
| Total | | 1 | \$129,950.00 | 100% | 0 | \$0.00 | | (| \$0.00 | | | \$0 |
| | | | | | | | | | | | | |
| 31414CJA7 | COUNTRYWIDE BANK, FSB | 70 | \$6,710,193.00 | 32.37% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| | Unavailable | 110 | \$14,017,752.69 | 67.63% | 0 | \$0.00 | NA | (| 0.00 | NA | 0 | \$0 |
| Total | | 180 | \$20,727,945.69 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$0 |
| 31414CJB5 | COUNTRYWIDE BANK, FSB | 129 | \$7,497,671.00 | 27.95% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| | Unavailable | 301 | \$19,326,825.87 | 72.05% | 0 | \$0.00 | NA | (| 0\$0.00 | NA | 0 | \$(|
| Total | | 430 | \$26,824,496.87 | 100% | - | | | - | \$0.00 | | | \$ (|
| 31414CJC3 | COUNTRYWIDE BANK, FSB | 49 | \$10,260,200.00 | 37.2% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| | Unavailable | 76 | \$17,318,337.74 | 62.8% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| Total | | 125 | \$27,578,537.74 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$0 |
| 31414CJE9 | COUNTRYWIDE BANK, FSB | 36 | \$6,644,958.00 | | | | | | 0 \$0.00 | NA | | |
| | Unavailable | 121 | \$24,217,977.37 | 78.47% | 0 | \$0.00 | NA | (| 00.00 | NA | 0 | \$0 |
| Total | | 157 | \$30,862,935.37 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$0 |
| 31414CJF6 | COUNTRYWIDE BANK, FSB | 156 | \$20,649,349.00 | 67.09% | 0 | \$0.00 | NA | (| 0\$0.00 | NA | 0 | \$(|
| | Unavailable | 77 | \$10,129,368.37 | 32.91% | 0 | \$0.00 | NA | (| 00.00 | NA | 0 | \$(|
| Total | | 233 | \$30,778,717.37 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$0 |
| 31414CJG4 | COUNTRYWIDE BANK, FSB | 160 | \$15,709,714.00 | 62.55% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$(|
| | Unavailable | 95 | \$9,404,015.45 | 37.45% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$(|
| Total | | 255 | \$25,113,729.45 | 100% | 1 | | | - | \$0.00 | | | \$0 |
| 31414CJH2 | COUNTRYWIDE BANK, FSB | 472 | \$61,726,783.30 | 46.11% | 0 | \$0.00 | NA | . (| \$0.00 | NA | 0 | \$(|
| | Unavailable | 550 | \$72,134,423.12 | 53.89% | n | \$0.00 | NΔ | (| 0 \$0.00 | NA | 1 | \$1 |

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

| Total | | 1,022 | \$133,861,206.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
|-----------|--------------------------|-------|------------------|--------|------------------|--------|----|---|--------|----|------------|-------------|
| | | | | | Ш | | | | | | ╧ | |
| 31414CJJ8 | COUNTRYWIDE BANK, FSB | 446 | \$29,958,335.77 | 57.58% | 0 | \$0.00 | NA | C | \$0.00 | NA | 4 0 | \$0 |
| | Unavailable | 327 | \$22,070,963.88 | 42.42% | 0 | \$0.00 | NA | C | \$0.00 | NA | 1 0 | \$0 |
| Total | | 773 | \$52,029,299.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ш | | | | | | ╧ | |
| 31414CJK5 | COUNTRYWIDE BANK, FSB | 247 | \$24,257,800.44 | 49.68% | 0 | \$0.00 | NA | C | \$0.00 | NA | 4 0 | \$0 |
| | Unavailable | 247 | \$24,568,396.54 | 50.32% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 | \$0 |
| Total | | 494 | \$48,826,196.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | \perp | L |
| 31414CJL3 | COUNTRYWIDE BANK, FSB | 83 | \$23,007,787.00 | | Ш | | NA | C | \$0.00 | NA | A 0 | \$C |
| | Unavailable | 88 | \$24,909,487.07 | 51.98% | 0 | \$0.00 | NA | C | \$0.00 | NA | 1 0 | \$0 |
| Total | | 171 | \$47,917,274.07 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ш | | | | | | ⊥ | L |
| 31414CJM1 | COUNTRYWIDE BANK, FSB | 43 | \$12,192,136.31 | 24.36% | 0 | \$0.00 | NA | C | \$0.00 | NA | 4 0 | \$C |
| | Unavailable | 140 | \$37,867,082.93 | 75.64% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 | \$ C |
| Total | | 183 | \$50,059,219.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | L | | | 4 | ╀ |
| 31414CJN9 | COUNTRYWIDE BANK, FSB | 262 | \$16,001,161.19 | | Ш | | | L | \$0.00 | NA | 4 | |
| | Unavailable | 401 | \$27,212,900.90 | | $\boldsymbol{-}$ | | NA | C | \$0.00 | NA | _ | 1 |
| Total | | 663 | \$43,214,062.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414CJP4 | COUNTRYWIDE BANK, FSB | 342 | \$59,112,341.63 | 66.43% | 0 | \$0.00 | NA | C | \$0.00 | NA | 10 | \$0 |
| | Unavailable | 145 | \$29,873,685.00 | 33.57% | 0 | \$0.00 | NA | C | \$0.00 | NA | 10 | \$0 |
| Total | | 487 | \$88,986,026.63 | | | | | 0 | \$0.00 | | | \$ 0 |
| | COUNTRYWIDE | | | | H | | | | | | + | ╁ |
| 31414CJR0 | BANK, FSB | 152 | \$38,417,122.00 | | Ш | | | L | \$0.00 | NA | 7 0 | \$0 |
| | Unavailable | 91 | \$22,061,089.99 | | 17 | | | - | \$0.00 | NA | _ | 1 |
| Total | | 243 | \$60,478,211.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _0 | \$0 |
| 31414CJS8 | COUNTRYWIDE BANK, FSB | 996 | \$250,246,385.90 | 37.75% | 0 | \$0.00 | NA | C | \$0.00 | NA | 10 | \$0 |
| | Unavailable | 1,603 | \$412,634,396.52 | 62.25% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 10 | \$0 |
| Total | | | \$662,880,782.42 | 100% | 1 1 | | | + | \$0.00 | | _ | \$0 |
| | | | | | \prod | | | | | | | |
| 31414CJT6 | COUNTRYWIDE BANK, FSB | 162 | \$35,627,415.00 | 22.83% | 0 | \$0.00 | NA | O | \$0.00 | NA | 10 | \$(|
| | Unavailable | 537 | \$120,436,098.20 | 77.17% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 1 0 | \$0 |
| Total | | 699 | \$156,063,513.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |

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

| | | | I | | | I | | | П |
|-----------|--------------------------|-----|------------------|--------|----------------------|-----|---------|-------|-----|
| 31414CJU3 | COUNTRYWIDE | 16 | \$4,061,582.85 | 15.79% | 0 \$0 00 | NΙΛ | 0 \$0.0 | 00 NA | 0, |
| 31414CJU3 | BANK, FSB | | | | | | Ц | | Ш |
| | Unavailable | 82 | . , , | 84.21% | _ | | 0 \$0.0 | | _ |
| Total | | 98 | \$25,718,313.91 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 5 |
| 31414CJV1 | COUNTRYWIDE BANK, FSB | 168 | \$21,625,430.00 | 31.89% | , i | | 0 \$0.0 | | 0.5 |
| | Unavailable | 354 | \$46,191,647.44 | 68.11% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 |
| Total | | 522 | \$67,817,077.44 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 5 |
| 31414CJW9 | COUNTRYWIDE BANK, FSB | 115 | \$11,278,986.74 | 32.08% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 05 |
| | Unavailable | 243 | \$23,881,527.76 | 67.92% | 0 \$0.00 | NA | 0 \$0.0 | 0 NA | 0.5 |
| Total | | 358 | \$35,160,514.50 | 100% | 0 \$0.00 | | 0 \$0.0 | 0 | 0 5 |
| 31414CJX7 | COUNTRYWIDE BANK, FSB | 451 | \$75,706,368.28 | 62.08% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 05 |
| | Unavailable | 242 | \$46,248,343.48 | 37.92% | 0 \$0.00 | | 0 \$0.0 | _ | - |
| Total | | 693 | \$121,954,711.76 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 5 |
| 31414CJY5 | COUNTRYWIDE BANK, FSB | 134 | \$15,272,102.00 | 53.72% | | | 0 \$0.0 | 00 NA | 05 |
| | Unavailable | 98 | \$13,157,305.04 | 46.28% | 0 \$0.00 | | 0 \$0.0 | | 0.5 |
| Total | | 232 | \$28,429,407.04 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 5 |
| 31414CJZ2 | COUNTRYWIDE BANK, FSB | 413 | \$106,466,036.54 | 65.19% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 05 |
| | Unavailable | 213 | \$56,840,336.08 | 34.81% | 0 \$0.00 | NA | 0 \$0.0 | | _ |
| Total | | 626 | \$163,306,372.62 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 5 |
| 31414CK64 | COUNTRYWIDE BANK, FSB | 17 | \$3,598,250.00 | 31.88% | 0 \$0.00 | NA | 0 \$0.0 | 00 NA | 0.5 |
| | Unavailable | 32 | \$7,690,061.76 | 68.12% | | | 0 \$0.0 | _ | |
| Total | | 49 | \$11,288,311.76 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 5 |
| 31414CK72 | COUNTRYWIDE BANK, FSB | 23 | \$5,124,652.00 | 30.83% | · · | | 0 \$0.0 | | 05 |
| | Unavailable | 51 | \$11,499,975.46 | 69.17% | 0 \$0.00 | NA | 0 \$0.0 | | |
| Total | | 74 | \$16,624,627.46 | 100% | 0 \$0.00 | | 0 \$0.0 | 00 | 0 5 |
| 31414CK98 | COUNTRYWIDE BANK, FSB | 43 | . , , | 50.71% | | | 0 \$0.0 | | Ш |
| I | Unavailable | 38 | \$9,738,965.15 | 49.29% | വഹ വ | NΔ | 0 \$0.0 | 0 NA | M |
| | Ullavallaule | 50 | \$9,730,903.13 | | 0 \$0.00 0 \$0.00 | | 0 \$0.0 | | 0 5 |

| 31414CKD9 | Unavailable | 1 | \$199,449.71 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|------------|--------------|-----|-----------------|---------|----------|--------|-----------------|------|----|-------------|
| Total | | 1 | \$199,449.71 | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| | | | , | | | | | | | |
| 31414CKN7 | Unavailable | 1 | \$115,488.60 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 1 | \$115,488.60 | 100% | 0 \$0.00 | | 0 \$0.00 | | | \$ 0 |
| | | | | | | | | | | |
| 31414CKR8 | COUNTRYWIDE | 62 | \$3,306,952.33 | 32.21% | 00 02 | NΙΛ | 0 \$0.00 | NA | ۸ | \$0 |
| 51414CKK0 | BANK, FSB | 02 | \$5,500,952.55 | | | | | INA | V | φυ |
| | Unavailable | 120 | \$6,959,583.52 | 67.79% | 0 \$0.00 | | 0 \$0.00 | NA | | |
| Total | | 182 | \$10,266,535.85 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | L |
| 31414CKW7 | COUNTRYWIDE | 9 | \$1,525,217.46 | 43.78% | 0.80.00 | NA | 0 \$0.00 | NA | lo | \$0 |
| STITICK VV | BANK, FSB | | | | | | | | | |
| | Unavailable | 9 | \$1,958,433.84 | | | | 0 \$0.00 | NA | | |
| Total | | 18 | \$3,483,651.30 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | - | \vdash |
| 31414CKY3 | COUNTRYWIDE | 4 | \$828,460.00 | 24.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK, FSB | 1.1 | Φ2.572.000.00 | 75 (10) | 0,00,00 | D.T.A. | 0,00,00 | | | |
| m 4 1 | Unavailable | 11 | \$2,572,898.08 | | | | 0 \$0.00 | NA | | |
| Total | | 15 | \$3,401,358.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | U | \$ 0 |
| | COUNTRYWIDE | | | | | | | | | |
| 31414CKZ0 | BANK, FSB | 5 | \$901,858.24 | 25.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 11 | \$2,651,656.90 | 7/ 62% | 0 \$0.00 | NΔ | 0 \$0.00 | NA | 0 | 92 |
| Total | Ollavallaule | 16 | \$3,553,515.14 | | 0 \$0.00 | | 0 \$0.00 | 11/7 | | \$0 |
| lotai | | 10 | φ5,555,515.14 | 100 /0 | υ φυ.υυ | | υ φυ.υυ | | U | φυ |
| 31414CL22 | Unavailable | 37 | \$10,846,308.43 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 37 | \$10,846,308.43 | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| 1 0 0 0 1 | | | \$20,010,0001E | 20070 | υ φυτου | | φουσ | | Ť | Ψυ |
| | COUNTRYWIDE | | | | | | | | L | |
| 31414CL30 | BANK, FSB | 93 | \$25,123,480.88 | 60.61% | 0 \$0.00 | NA | 0 \$0.00 | NA | 40 | \$0 |
| | Unavailable | 52 | \$16,325,595.20 | 39.39% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 145 | \$41,449,076.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | _ | \$ 0 |
| | | | | | | | | | | |
| 31414CL48 | Unavailable | 24 | \$7,708,683.90 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| Total | | 24 | \$7,708,683.90 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | |
| 31414CL55 | COUNTRYWIDE | 15 | \$3,587,938.68 | 67.89% | 00 00 | NI A | 0 \$0.00 | NA | ۸ | \$6 |
| 51414CL33 | BANK, FSB | 13 | Φ3,367,936.06 | | | NA | 0 \$0.00 | INA | V | ΦU |
| | Unavailable | 6 | \$1,696,969.00 | 32.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 21 | \$5,284,907.68 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | L |
| 31414CL63 | COUNTRYWIDE | 14 | \$3,941,099.12 | 77.03% | 0.80.00 | NΙΔ | 0 \$0.00 | NA | n | ۱2 |
| DITITCLUJ | BANK, FSB | 14 | | | | | | | 1 | |
| | Unavailable | 3 | \$1,174,997.17 | 22.97% | | | 0 \$0.00 | NA | | |
| Total | | 17 | \$5,116,096.29 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |

| | | | | | П | | | | | | | |
|--|--------------------------|-----------|------------------|---------------|--------|--------|------|---|-------------------------|------|--------|-----|
| 31414CL71 | COUNTRYWIDE | 12 | \$3,230,136.00 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$(|
| | BANK, FSB | | | | Ш | | | | | | | |
| Total | | 12 | \$3,230,136.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | COUNTRYWIDE | | | | H | | | | | | | |
| 31414CL89 | BANK, FSB | 5 | \$1,659,000.00 | 81.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 1 | \$369,061.46 | 18.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 6 | | | _ | | | _ | \$0.00 | | | \$0 |
| | | | , , | | П | | | | | | | |
| 31414CL97 | COUNTRYWIDE | 47 | \$10,792,344.84 | 82.19% | | \$0.00 | NΔ | Λ | \$0.00 | NA | 0 | \$0 |
| 51414CL97 | BANK, FSB | | | | Ш | | | | | | | |
| | Unavailable | 7 | | | _ | | | _ | \$0.00 | NA | | |
| Total | | 54 | \$13,130,483.42 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | COLINEDAME | | | | H | | | _ | | | H | |
| 31414CLB2 | COUNTRYWIDE BANK, FSB | 83 | \$10,935,816.00 | 46.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 95 | \$12,781,488.82 | 53.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 178 | | 100% | | | | _ | \$0.00 | | | \$(|
| | | | , , , | | Ħ | + | | _ | 7 0 0 0 | | Ť | |
| 31414CLC0 | COUNTRYWIDE | 12 | \$2 102 601 00 | 34.17% | | 00.02 | NT A | Λ | \$0.00 | NA | ^ | Φ. |
| 51414CLC0 | BANK, FSB | 12 | \$2,193,601.00 | | Ш | | | | | | Ш | |
| | Unavailable | 20 | | | - | | | _ | \$0.00 | NA | | |
| Total | | 32 | \$6,419,351.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | H | | | | | | | |
| 31414CLD8 | COUNTRYWIDE BANK, FSB | 174 | \$30,041,061.87 | 61% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 103 | \$19,202,688.00 | 30% | | \$0.00 | NΛ | Λ | \$0.00 | NA | \cap | \$1 |
| Total | Onavanaoic | 277 | \$49,243,749.87 | 100% | _ | | | _ | \$0.00 \$0.00 | | _ | \$(|
| 10441 | | | Ψ13,213,713.07 | 100 /0 | Ħ | φυ.υυ | | _ | ΨΟΙΟΟ | | Ū | Ψ |
| 21.41.461.56 | COUNTRYWIDE | 21 | Φ2.050.405.10 | 50 000 | П | Φ0.00 | 27.4 | _ | ΦΩ ΩΩ | 27.4 | | Φ. |
| 31414CLE6 | BANK, FSB | 21 | \$2,958,485.18 | 52.8% | O | \$0.00 | NA | U | \$0.00 | NA | U | \$(|
| | Unavailable | 21 | \$2,644,759.44 | | _ | | | | \$0.00 | NA | | |
| Total | | 42 | \$5,603,244.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ц | | | | | | | |
| 31414CLG1 | COUNTRYWIDE | 58 | \$14,564,982.25 | 48.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | BANK, FSB | 5.1 | ¢15 451 522 00 | 51 490 | | 00.02 | NT A | _ | \$0.00 | | L | |
| Total | Unavailable | 54 112 | , , , | | _ | | | | \$0.00 \$0.00 | NA | _ | \$(|
| Total | | 112 | \$30,010,304.23 | 100 % | Н | φυ.υυ | | V | Φυ.υυ | | U | φı |
| | COUNTRYWIDE | | | | Ħ | | | | | | | |
| 31414CLH9 | BANK, FSB | 341 | \$60,894,069.99 | 49.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 285 | \$62,424,464.03 | 50.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 626 | \$123,318,534.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | Ц | | | | | | Ц | |
| 31414CLJ5 | COUNTRYWIDE | 376 | \$83,628,429.00 | 33.43% | \cap | ቀለ ለለ | NTA | Λ | \$0.00 | NA | n | \$0 |

| | BANK, FSB | | | | | | Ì | | |
|-----------|--------------------------|-------|------------------|--------|----------|----|----------|----|-------|
| | Unavailable | 675 | \$166,541,711.40 | 66.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 1,051 | \$250,170,140.40 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLK2 | COUNTRYWIDE BANK, FSB | 84 | \$13,361,146.27 | 19.08% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 282 | \$56,670,855.00 | 80.92% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 366 | \$70,032,001.27 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLL0 | COUNTRYWIDE BANK, FSB | 19 | \$2,230,430.00 | | | NA | 0 \$0.00 | NA | |
| | Unavailable | 105 | \$18,895,863.06 | | | | 0 \$0.00 | NA | _ |
| Total | | 124 | \$21,126,293.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLN6 | COUNTRYWIDE BANK, FSB | 18 | | | | | 0 \$0.00 | NA | |
| | Unavailable | 6 | | 29.29% | | | 0 \$0.00 | NA | |
| Total | | 24 | \$6,474,675.75 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLU0 | COUNTRYWIDE BANK, FSB | 48 | \$11,973,426.06 | | | | 0 \$0.00 | NA | |
| | Unavailable | 30 | \$8,037,050.42 | 40.16% | | | 0 \$0.00 | NA | _ |
| Total | | 78 | \$20,010,476.48 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLV8 | COUNTRYWIDE BANK, FSB | 53 | \$12,155,684.09 | 70.17% | | | 0 \$0.00 | NA | |
| | Unavailable | 16 | | | | | 0 \$0.00 | NA | _ |
| Total | | 69 | \$17,322,754.09 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLW6 | Unavailable | 17 | \$5,408,469.99 | | 0 \$0.00 | | 0 \$0.00 | NA | |
| Total | | 17 | \$5,408,469.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLX4 | COUNTRYWIDE BANK, FSB | 11 | \$1,932,230.00 | 49.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 8 | \$1,992,400.00 | 50.77% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 19 | \$3,924,630.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLY2 | Unavailable | 18 | \$5,317,170.02 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 18 | \$5,317,170.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CLZ9 | COUNTRYWIDE BANK, FSB | 33 | \$9,063,025.92 | 73.05% | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 12 | · ′ ′ | 26.95% | | | 0 \$0.00 | NA | |
| Total | | 45 | \$12,407,204.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414CM21 | Unavailable | 12 | \$3,924,063.87 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |

| Total | | 12 | \$3,924,063.87 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
|-----------|--------------------------|-----|-----------------|--------|-----------|-------------|----|---|--------|----|-----|-------------|
| | | | | | | | | | | | | |
| 31414CM39 | COUNTRYWIDE BANK, FSB | 16 | \$4,656,105.00 | 68.08% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 7 | \$2,183,450.00 | | | | | _ | \$0.00 | NA | _ | |
| Total | | 23 | \$6,839,555.00 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | Ш | | | Ш | | | Ļ | |
| 31414CM47 | Unavailable | 4 | \$1,283,050.00 | | | | | - | \$0.00 | NA | _ | |
| Total | | 4 | \$1,283,050.00 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414CM54 | COUNTRYWIDE BANK, FSB | 8 | \$2,339,194.77 | 80.47% | Ш | | | Ш | \$0.00 | NA | | |
| | Unavailable | 2 | \$567,749.51 | 19.53% | - | | | - | \$0.00 | NA | _ | |
| Total | | 10 | \$2,906,944.28 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CM62 | COUNTRYWIDE BANK, FSB | 5 | \$1,123,455.44 | 53.28% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| _ | Unavailable | 4 | \$985,000.00 | | - | | | _ | \$0.00 | NA | _ | _ |
| Total | | 9 | \$2,108,455.44 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CM96 | COUNTRYWIDE BANK, FSB | 13 | \$3,288,960.87 | 100% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 13 | \$3,288,960.87 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CMA3 | COUNTRYWIDE BANK, FSB | 21 | \$3,855,453.66 | 56.03% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 12 | \$3,025,305.77 | 43.97% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 33 | \$6,880,759.43 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CMB1 | Unavailable | 43 | \$11,578,882.59 | 100% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$11,578,882.59 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | | \$ 0 |
| 31414CMD7 | COUNTRYWIDE BANK, FSB | 34 | \$8,731,918.91 | 63.38% | 0 \$ | 0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 19 | \$5,044,087.20 | | _ | | | - | \$0.00 | NA | | |
| Total | | 53 | \$13,776,006.11 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414CME5 | COUNTRYWIDE BANK, FSB | 166 | \$36,728,061.00 | 75.32% | 0\$ | 0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 45 | \$12,036,091.10 | | | | | — | \$0.00 | NA | - | _ |
| Total | | 211 | \$48,764,152.10 | 100% | 0 \$ | 0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | COUNTRYWIDE | | | | $oxed{+}$ | | | H | | | + | |
| 31414CMF2 | BANK, FSB | 36 | \$7,902,026.52 | 47.25% | Ш | | | Ш | \$0.00 | NA | | |
| m 4 1 | Unavailable | 32 | \$8,822,686.20 | | | | | — | \$0.00 | NA | _ | |
| Total | | 68 | \$16,724,712.72 | 100% | υ \$ | U.UU | | V | \$0.00 | | U | \$0 |

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

| Г | | | | | П | I | | ī | | | T | Ī |
|-----------------|--------------------------|----|---------------------|----------------|----------------|---------------|---------------|---|--------|-------|----------|-------------|
| 2141467460 | COUNTRYWIDE | 10 | ф2.420.061.01 | 1000 | | ΦΩ ΩΩ | B.T. A | _ | 00.00 | * T 4 | 0 | ው |
| 31414CMG0 | BANK, FSB | 18 | \$3,430,261.31 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 1 | |
| Total | | 18 | \$3,430,261.31 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | | | | |
| 31414CMJ4 | COUNTRYWIDE | 14 | \$2,519,164.85 | 88.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | BANK, FSB | | | | Ш | | | L | | | L | |
| | Unavailable | 2 | \$338,716.70 | | _ | | | _ | \$0.00 | NA | 1 | 1 |
| Total | | 16 | \$2,857,881.55 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 | \$0 |
| 21.41.4CN 4IZ1 | COUNTRYWIDE | | ¢7.00 1.02 50 | <i>EE</i> 0007 | | ¢0.00 | NT A | 0 | ¢0.00 | NT A | | ΦC |
| 31414CMK1 | BANK, FSB | 3 | \$760,162.59 | 55.88% | U | \$0.00 | NA | U | \$0.00 | NA | U | \$ (|
| | Unavailable | 2 | \$600,291.40 | 44.12% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 5 | \$1,360,453.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | |
| 31414CML9 | COUNTRYWIDE | 22 | \$4,223,267.67 | 69.55% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | BANK, FSB Unavailable | 7 | \$1,849,196.16 | 30.45% | Λ | 00.02 | NIA | | \$0.00 | NA | _ | \$0 |
| Total | Unavanable | 29 | \$6,072,463.83 | | — | | | - | \$0.00 | | _ | \$0 |
| Total | | 29 | φυ,υ72,403.03 | 100 % | V | φ υ.υυ | | U | φυ.υυ | | U | φu |
| 21414CNANA7 | COUNTRYWIDE | 50 | ¢12 000 127 00 | 97.020 | | ¢0.00 | NT A | | ¢0.00 | NT A | _ | ው <i>ር</i> |
| 31414CMM7 | BANK, FSB | 59 | \$13,880,127.00 | 87.93% | U | \$0.00 | NA | U | \$0.00 | NA | ·U | 2 (|
| | Unavailable | 8 | \$1,904,588.16 | 12.07% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 67 | \$15,784,715.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | \blacksquare | | | - | | | - | |
| 31414CMN5 | COUNTRYWIDE | 17 | \$3,682,296.44 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | BANK, FSB | 17 | \$2,692,206,44 | 100% | _ | ቀብ ብብ | | _ | \$0.00 | | _ | \$0 |
| Total | | 1/ | \$3,682,296.44 | 100% | V | Φυ.υυ | | U | φυ.υυ | | V | Þυ |
| | COUNTRYWIDE | | | | Ħ | | | L | 1 | | L | |
| 31414CMP0 | BANK, FSB | 15 | \$3,997,197.06 | 88.84% | 0 | \$0.00 | NA | U | \$0.00 | NA | .[0 | \$0 |
| | Unavailable | 2 | \$502,000.00 | 11.16% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 17 | \$4,499,197.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | |
| 31414CMQ8 | COUNTRYWIDE | 16 | \$3,201,583.15 | 71.14% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | BANK, FSB Unavailable | 5 | \$1,298,600.00 | 28.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 21 | \$4,500,183.15 | 100% | _ | | | | \$0.00 | | _ | \$0 |
| | | | + 1)0 0 0) = 0 0 1 | | Ť | 7 | | Ī | 7 0000 | | Ť | T - |
| 21.41.463.473.6 | COUNTRYWIDE | | ф1 217 000 00 | 1000 | | ΦΩ ΩΩ | NT A | | φο οο | 27.4 | | Φ. |
| 31414CMR6 | BANK, FSB | 5 | \$1,317,000.00 | | Ш | | | L | \$0.00 | NA | 4 | |
| Total | | 5 | \$1,317,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | COLDIEDAMADE | | | | H | + | | L | | | \vdash | |
| 31414CMS4 | COUNTRYWIDE BANK, FSB | 5 | \$1,339,200.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | 2111111, 1 01 | 5 | \$1,339,200.00 | 100% | 0 | \$0.00 | | n | \$0.00 | | n | \$0 |

| T | | | | | l I | 1 | T | 1 | | 1 | ı |
|-----------|--------------------------|----|-----------------|--------|--|--------|---|--------|----|---|-------------|
| | COUNTRYWIDE | _ | | | | | | * 0 | | L | |
| 31414CMT2 | BANK, FSB | 20 | . , , | 57.02% | | | | \$0.00 | NA | | |
| | Unavailable | 13 | | 42.98% | | T T | _ | \$0.00 | NA | _ | |
| Total | | 33 | \$10,033,355.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31414CMU9 | COUNTRYWIDE BANK, FSB | 10 | \$2,529,469.49 | 30.48% | | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | | 69.52% | | 1 | _ | \$0.00 | NA | _ | |
| Total | | 30 | \$8,299,252.12 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31414CMV7 | Unavailable | 3 | \$1,018,558.13 | | 0 \$0.00 | - | 0 | \$0.00 | NA | _ | |
| Total | | 3 | \$1,018,558.13 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31414CMW5 | COUNTRYWIDE BANK, FSB | 40 | \$11,156,331.97 | 79.09% | | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$2,949,264.00 | 20.91% | | | | \$0.00 | NA | | |
| Total | | 50 | \$14,105,595.97 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414CMX3 | COUNTRYWIDE BANK, FSB | 10 | \$2,693,319.00 | 52.85% | 0 \$0.00 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,402,848.00 | 47.15% | | T T | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 18 | \$5,096,167.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| 31414CMY1 | COUNTRYWIDE BANK, FSB | 4 | \$1,495,000.00 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 4 | \$1,495,000.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | L | | | | |
| 31414CMZ8 | Unavailable | 7 | · | | 0 \$0.00 | - | _ | \$0.00 | NA | | |
| Total | | 7 | \$1,926,515.00 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| 31414CN20 | COUNTRYWIDE BANK, FSB | 28 | \$6,907,180.11 | 65.49% | | | L | \$0.00 | NA | L | |
| | Unavailable | 22 | | 34.51% | | | _ | \$0.00 | NA | | |
| Total | | 50 | \$10,546,343.94 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| 31414CN38 | COUNTRYWIDE BANK, FSB | 57 | . , , | 73.72% | 0 \$0.00 | | L | \$0.00 | NA | L | |
| | Unavailable | 21 | \$3,888,741.60 | | | - | | \$0.00 | NA | | |
| Total | | 78 | \$14,799,427.36 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$0 |
| 31414CN46 | COUNTRYWIDE BANK, FSB | 14 | . , , | 52.91% | | | L | \$0.00 | NA | L | |
| | Unavailable | 18 | | 47.09% | | | _ | \$0.00 | NA | | |
| Total | | 32 | \$10,255,851.53 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| i i | | | 1 | | I I | Ī | 1 | ı I | | 1 | 1 |

| 2141462152 | COUNTRYWIDE | | Φ2 <i>Ε CT</i> Ω 4.5 1Ω | 70 746 | 0,00,00 | B.T.A | 0,00,00 | *** | _ | ው ር |
|---------------------------|---|-----------------|---|--------|-----------------------------|-------|-----------------------------|-------|---|-------------------|
| 31414CN53 | BANK, FSB | 9 | \$3,567,945.18 | | | | 0 \$0.00 | NA | 1 | |
| | Unavailable | 3 | \$963,272.55 | | | | 0 \$0.00 | NA | | |
| Total | | 12 | \$4,531,217.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CN61 | COUNTRYWIDE | 1 | \$295,000.00 | 28.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | BANK, FSB Unavailable | 3 | \$731,206.20 | 71.25% | 00.02 | NΔ | 0 \$0.00 | NA | 0 | 92 |
| Total | Chavanable | 4 | \$1,026,206.20 | | 0 \$0.00 | | 0 \$0.00 | 11/7 | _ | \$0 |
| | | | | | | | | | | |
| 31414CN87 | COUNTRYWIDE BANK, FSB | 2 | \$228,315.00 | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| | Unavailable | 20 | \$3,496,781.06 | | | | 0 \$0.00 | NA | _ | |
| Total | | 22 | \$3,725,096.06 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CN95 | COUNTRYWIDE BANK, FSB | 6 | \$1,964,700.00 | 85.17% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$342,000.00 | 14.83% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| Total | | 7 | \$2,306,700.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CNA2 | COUNTRYWIDE BANK, FSB | 19 | \$4,186,748.56 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | , | 19 | \$4,186,748.56 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| | G 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 | | | | | | | | - | |
| 31414CNB0 | COUNTRYWIDE BANK, FSB | 11 | \$3,122,285.49 | | | | 0 \$0.00 | NA | | |
| | Unavailable | 7 | \$1,512,745.04 | | | | 0 \$0.00 | NA | | • |
| Total | | 18 | \$4,635,030.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CND6 | COUNTRYWIDE BANK, FSB | 22 | \$4,945,319.00 | 84.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 3 | \$903,950.00 | 15.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| Total | | 25 | \$5,849,269.00 | 100% | 0 \$0.00 | I | 0 \$0.00 | | 0 | \$ 0 |
| 31414CNE4 | COUNTRYWIDE BANK, FSB | 18 | \$4,547,055.64 | 92.64% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 1 | \$361,000.00 | 7.36% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$C |
| Total | | 19 | \$4,908,055.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414CNG9 | COUNTRYWIDE BANK, FSB | 18 | \$2,740,174.68 | 14.3% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$16,423,516.26 | 85.7% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 117 | \$19,163,690.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 21414CNIII7 | Linovaliabia | 0.0 | ¢16 221 102 04 | 1000 | 0 60 00 | NT A | 0 00 00 | TA TA | 0 | _ው ር |
| 31414CNH7 Total | Unavailable | 88 88 | \$16,331,183.24 \$16,331,183.24 | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 0 \$0.00 | NA | _ | \$0 \$0 |

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

| Τ | | | | | | П | I | |
|-----------|--------------------------|-----|-----------------|--------|----------|-------------|------|-------|
| 31414CNJ3 | COUNTRYWIDE BANK, FSB | 8 | \$1,526,574.67 | 9.36% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | Unavailable | 88 | \$14,778,548.31 | 90.64% | 0 \$0.00 | NA 0 \$0.00 | NA (|) \$(|
| Total | | 96 | \$16,305,122.98 | | 0 \$0.00 | 0 \$0.00 | | \$0 |
| | | | . , , | | | | | Ť |
| 31414CNK0 | COUNTRYWIDE BANK, FSB | 18 | \$3,529,894.05 | | | NA 0 \$0.00 | NA | |
| | Unavailable | 2 | \$444,374.48 | | 0 \$0.00 | NA 0 \$0.00 | NA (| _ |
| Total | | 20 | \$3,974,268.53 | 100% | 0 \$0.00 | 0 \$0.00 | (| \$0 |
| 31414CNL8 | COUNTRYWIDE BANK, FSB | 5 | \$1,117,210.93 | 81.61% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | Unavailable | 1 | \$251,732.47 | 18.39% | 0 \$0.00 | NA 0 \$0.00 | NA (| _ |
| Total | | 6 | \$1,368,943.40 | 100% | 0 \$0.00 | 0 \$0.00 | (| \$0 |
| 31414CNM6 | COUNTRYWIDE BANK, FSB | 22 | \$3,839,743.14 | 69.64% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| | Unavailable | 8 | \$1,673,771.89 | 30.36% | 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| Total | | 30 | \$5,513,515.03 | 100% | 0 \$0.00 | 0 \$0.00 | (| \$0 |
| 31414CNN4 | COUNTRYWIDE BANK, FSB | 1 | \$157,332.86 | | 0 \$0.00 | NA 0 \$0.00 | NA | _ |
| | Unavailable | 13 | \$2,031,365.06 | | | NA 0 \$0.00 | NA (| |
| Total | | 14 | \$2,188,697.92 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0 |
| 31414CNR5 | Unavailable | 16 | \$4,273,469.95 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| Total | | 16 | \$4,273,469.95 | 100% | 0 \$0.00 | 0 \$0.00 | (| \$0 |
| 31414CNT1 | Unavailable | 96 | \$21,475,391.16 | 100% | 0 \$0.00 | NA 0 \$0.00 | NA (|) \$0 |
| Total | C MW (WINWO I C | 96 | | | 0 \$0.00 | 0 \$0.00 | (|) \$0 |
| 31414CNU8 | COUNTRYWIDE BANK, FSB | 7 | \$1,540,835.70 | 34.01% | 0 \$0.00 | NA 0 \$0.00 | NA |) \$0 |
| | Unavailable | 14 | \$2,989,894.89 | 65.99% | 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| Total | | 21 | \$4,530,730.59 | 100% | 0 \$0.00 | 0 \$0.00 | (| \$0 |
| 31414CNV6 | COUNTRYWIDE BANK, FSB | 3 | \$967,833.27 | 72.79% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | Unavailable | 2 | \$361,732.75 | | | NA 0 \$0.00 | NA (| _ |
| Total | | 5 | \$1,329,566.02 | 100% | 0 \$0.00 | 0 \$0.00 | | \$0 |
| 31414CNW4 | COUNTRYWIDE BANK, FSB | 2 | \$422,674.15 | 0.66% | 0 \$0.00 | NA 0 \$0.00 | NA | \$0 |
| | Unavailable | 276 | \$63,179,561.15 | 99.34% | 0 \$0.00 | NA 0 \$0.00 | NA (| \$0 |
| Total | | 278 | \$63,602,235.30 | | 0 \$0.00 | 0 \$0.00 | | \$0 |

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

| | 1 | | I | | | | т | $\overline{}$ | | | |
|---------------|--------------------------|-------|------------------|--------|-----------------------------|-------|------|---------------|--------------|---|-------------|
| 21/11/CNIV2 | COUNTRYWIDE | 20 | \$0.020.055.C0 | 15 700 | 0,00,00 | N.T.A | 0 0 | 20.00 | ™ T A | 0 | φ <u>Λ</u> |
| 31414CNX2 | BANK, FSB | 39 | | 15.72% | | | Ш | 80.00 | NA | | |
| | Unavailable | 239 | . / / | 84.28% | | | _ | 0.00 | NA | | |
| Total | | 278 | \$63,149,443.93 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$ 0 |
| 31414CNY0 | COUNTRYWIDE BANK, FSB | 6 | \$1,480,724.32 | 19.46% | | | Ш | 60.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$6,129,551.60 | 80.54% | 0 \$0.00 | NA | 0\$ | 00.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,610,275.92 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$ 0 |
| 31414CNZ7 | COUNTRYWIDE BANK, FSB | 76 | \$20,614,493.81 | 86.63% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 13 | \$3,180,882.23 | 13.37% | 0 \$0.00 | NA | 0\$ | 00.00 | NA | 0 | \$0 |
| Total | | 89 | \$23,795,376.04 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$ 0 |
| 31414CP28 | COUNTRYWIDE BANK, FSB | 26 | \$4,282,697.00 | 52.66% | | | | 60.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,849,850.00 | 47.34% | | 1 | _ | 00.00 | NA | _ | _ |
| Total | | 42 | \$8,132,547.00 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$0 |
| 31414CP36 | COUNTRYWIDE BANK, FSB | 344 | \$61,306,271.15 | 69.68% | | | 0\$ | 50.00 | NA | 0 | \$0 |
| | Unavailable | 128 | \$26,673,987.82 | 30.32% | 0 \$0.00 | NA | | 00.00 | NA | 0 | \$0 |
| <u> Fotal</u> | | 472 | \$87,980,258.97 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$0 |
| 31414CP44 | COUNTRYWIDE BANK, FSB | 57 | \$7,338,061.00 | 57.09% | | | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 31 | \$5,515,290.69 | 42.91% | | 1 | | 00.00 | NA | | |
| Total | | 88 | \$12,853,351.69 | 100% | 0 \$0.00 | | 0 \$ | 0.00 | | 0 | \$0 |
| 31414CP77 | COUNTRYWIDE BANK, FSB | 60 | \$15,622,407.00 | 54.04% | 0 \$0.00 | NA | 0 \$ | 60.00 | NA | 0 | \$0 |
| | Unavailable | 46 | \$13,286,366.00 | 45.96% | 0 \$0.00 | NA | 0\$ | 00.00 | NA | | |
| Total | | 106 | \$28,908,773.00 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$0 |
| 31414CP85 | COUNTRYWIDE BANK, FSB | 603 | \$144,159,548.00 | 56.82% | | | Ш | 60.00 | NA | | |
| | Unavailable | 439 | \$109,550,849.49 | 43.18% | | 1 | | 00.00 | NA | | |
| Total | | 1,042 | \$253,710,397.49 | 100% | 0 \$0.00 | | 0 \$ | 60.00 | | 0 | \$0 |
| 31414CP93 | COUNTRYWIDE BANK, FSB | 454 | . , , | 40.53% | | | Ш | 60.00 | NA | | |
| | Unavailable | | \$145,547,345.45 | 59.47% | 0 \$0.00 0 \$0.00 | • | | 00.00 | NA | | |
| Total | | | \$244,753,689.45 | | | | | 80.00 | | | \$0 |

| 31414CPA0 | | | | | | | 1 | | | | _ |
|-----------------|--------------------------|----|----------------------------------|--------------|---------|------|-----|-------------------------|----|-----|-------------------|
| - | Unavailable | 25 | \$4,997,968.76 | | 0 \$0.0 | | + | \$0.00 | NA | _ | _ |
| Total | | 25 | \$4,997,968.76 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| 31414CPB8 | COUNTRYWIDE BANK, FSB | 2 | \$585,000.00 | 6.47% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | NA | . 0 | \$(|
| | Unavailable | 31 | \$8,462,093.54 | 93.53% | | | 0 | \$0.00 | NA | _ | _ |
| Total | | 33 | \$9,047,093.54 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| 31414CPC6 | COUNTRYWIDE BANK, FSB | 15 | \$4,174,996.17 | 68.71% | | | L | \$0.00 | NA | | |
| | Unavailable | 8 | \$1,901,283.20 | | | _ | _ | \$0.00 | NA | | |
| Total | | 23 | \$6,076,279.37 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| 31414CPE2 | Unavailable | 50 | \$12,112,317.07 | 100% | 0 \$0.0 |) NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 50 | \$12,112,317.07 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| 31414CPF9 | Unavailable | 11 | \$2,773,198.17 | 100% | 0 \$0.0 | 0 NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 11 | \$2,773,198.17 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| 31414CPG7 | Unavailable | 37 | \$8,370,862.30 | 100% | 0 \$0.0 |) NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | o na vanao ie | 37 | \$8,370,862.30 | 100% | | | _ | \$0.00 | | | \$(|
| 31414CPH5 | Unavailable | 19 | \$4,106,022.31 | 100% | 0 \$0.0 |) NA | Λ | \$0.00 | NA | Λ | 121 |
| Total | Unavanable | 19 | \$4,100,022.31 \$4,106,022.31 | 100% | | | _ | \$0.00 | | | \$(|
| Total | | 19 | \$ 4 ,100,022.31 | 100 70 | U \$U.U | | U | φυ.υυ | | V | φı |
| 31414CPJ1 | Unavailable | 6 | \$1,215,404.08 | 100% | 0 \$0.0 |) NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 6 | \$1,215,404.08 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| 31414CPK8 | COUNTRYWIDE BANK, FSB | 1 | \$186,361.00 | 2.5% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | NA | . 0 | \$(|
| | Unavailable | 31 | \$7,278,822.52 | 97.5% | | | _ | \$0.00 | NA | _ | _ |
| Total | | 32 | \$7,465,183.52 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| 31414CPL6 | COUNTRYWIDE BANK, FSB | 3 | \$895,887.73 | 20.85% | 0 \$0.0 | 0 NA | . 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 14 | \$3,400,957.23 | 79.15% | _ | | _ | \$0.00 | NA | _ | _ |
| Total | | 17 | \$4,296,844.96 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| 31414CPM4 | COUNTRYWIDE BANK, FSB | 1 | \$48,865.81 | 1.67% | | | . 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 15 | \$2,870,483.28 | 98.33% | | | - | \$0.00 | NA | | |
| | | 16 | \$2,919,349.09 | 100% | 0 \$0.0 | 0 | 0 | \$0.00 | | 0 | \$(|
| Total | | | | | | | | 1 1 | | | |
| Total 31414CPN2 | Unavailable | 26 | \$4,759,720.48 | 100% 100% | 0 \$0.0 | | - | \$0.00 \$0.00 | NA | | \$(\$(|

| 31414CPP7 | COUNTRYWIDE | 1 | \$28,713.72 | 0.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
|--|--------------------------|-----------------------------------|---------------------------------------|---------|-----------------|-----------------|-----------------|----|----------------|-------------------|
| | BANK, FSB | 32 | | | | | 0 \$0.00 | | Ш | |
| Total | Unavailable | 33 | | | 0 \$0.00 | | 0 \$0.00 | NA | | \$0 \$0 |
| 1 Otai | | 30 | ⊅0,047,770.0 2 | 100 /0 | ሀ ው ፡ ፡ ፡ ፡ | <u> </u> | <u>U \$0.00</u> | | V | φυ |
| 31414CPQ5 | Unavailable | 5 | \$1,168,263.91 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ C |
| Total | | 5 | | | 0 \$0.00 | | 0 \$0.00 | | | \$0 |
| 10111 | | | Ψ-1,, | | 1 | | | | Ħ | |
| 31414CPR3 | COUNTRYWIDE BANK, FSB | 1 | \$119,057.47 | | 0 \$0.00 | | 0 \$0.00 | NA | Ш | |
| | Unavailable | 7 | | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| Total | | 8 | \$1,527,222.64 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | | | | | Щ | | 1 | | <u></u> | Ĺ |
| 31414CPS1 | Unavailable | 12 | , , , , , , , , , , , , , , , , , , , | 1 | 0 \$0.00 | | 0 \$0.00 | NA | | |
| Total | | 12 | \$3,177,331.33 | 100% | 0 \$0.00 | / | 0 \$0.00 | | 0 | \$0 |
| | | | 7. 22. 20. 7.70 | 1000 | 12.00 | | 12200 | | Ť | - |
| 31414CPT9 | Unavailable | 8 | | | 0 \$0.00 | | 0 \$0.00 | NA | _ | - |
| Total | | 8 | \$1,394,905.73 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| 31414CPU6 | COUNTRYWIDE BANK, FSB | 11 | \$1,525,584.82 | 25.88% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 14 | \$4,369,480.86 | 74.12% | 00 02 | NA | 0 \$0.00 | NA | \int_{0}^{1} | \$(|
| Total | Ullavaliauic | 25 | t | | 0 \$0.00 | | 0 \$0.00 | | _ | \$0 |
| lutai | | | Φυ,07υ,00υ.00 | 100 /0 | υ φυίσσ | | υφυ.σσ | | ۲ | φυ |
| 31414CPV4 | COUNTRYWIDE BANK, FSB | 24 | \$4,189,925.39 | | | | 0 \$0.00 | NA | Ш | |
| | Unavailable | 6 | \$1,831,887.92 | | | | 0 \$0.00 | NA | _ | _ |
| Total | | 30 | \$6,021,813.31 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | П | | ⊥' | Ĺ |
| 31414CPW2 | COUNTRYWIDE BANK, FSB | 19 | | | | | 0 \$0.00 | NA | \perp | |
| | Unavailable | 3 | i ' ' | 11.93% | | | 0 \$0.00 | NA | | |
| Total | | 22 | \$5,402,842.49 | 100% | 0 \$0.00 | | 0 \$0.00 | i | 0 | \$0 |
| <u> </u> | | $\perp \!\!\! \perp \!\!\! \perp$ | , | | ++ | | + | | Ψ' | <u>—</u> |
| 31414CPX0 | COUNTRYWIDE BANK, FSB | 69 | | | | | 0 \$0.00 | NA | Ш | |
| | Unavailable | 19 | | | | | 0 \$0.00 | NA | _ | - |
| Total | | 88 | \$20,443,616.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | COUNTRYWIDE | + | | = | | | | | Ļ | |
| 31414CPY8 | BANK, FSB | 75 | \$9,936,622.00 | 56.74% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 57 | \$7,576,699.08 | | | | 0 \$0.00 | NA | _ | _ |
| Total | | 132 | \$17,513,321.08 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| | | | <u> </u> | | \coprod | | + | | ۱ٍ | Ļ |
| 31414CQA9 | COUNTRYWIDE BANK, FSB | 111 | \$18,441,744.79 | 23.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | .0 | \$(|

| | I In anno il alalia | 271 | ¢50 907 041 17 | 76.43% | مار | 00.00 | NT A | 0 | \$0.00 | NIA | <u></u> | Φ. |
|-----------|----------------------|-----|------------------------|---------|-----|----------------|------|--------|----------------|---------|---------|----------|
| m 4 1 | Unavailable | | \$59,807,941.17 | | - | - | | - | _ | NA | | |
| Total | | 382 | \$78,249,685.96 | 100% | U: | \$0.00 | | U | \$0.00 | | P | \$(|
| | COUNTRYWIDE | | | | H | | | F | | | H | H |
| 31414CQB7 | BANK, FSB | 18 | \$1,475,227.00 | 17.93% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 38 | \$6,751,665.09 | 82.07% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 56 | | 100% | | | | - | \$0.00 | | _ | \$0 |
| 10001 | | | ψο,220,0002.000 | 100 /0 | Ť | φυ•υυ | | Ť | ΨΟ•ΟΟ | | Ť | Ψ |
| | COUNTRYWIDE | | | | | | | Ĺ | | | Ĺ | |
| 31414CQD3 | BANK, FSB | 10 | \$2,086,718.00 | 68.71% | 0 3 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 3 | \$950,250.00 | 31.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 13 | \$3,036,968.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$0 |
| | | | , | | | | | | | | Ī | |
| 214140001 | COUNTRYWIDE | 10 | ¢ο 420 200 00 | 50.070 | | †A 00 | NT A | | ¢0, 00 | NT A | | Φ. |
| 31414CQE1 | BANK, FSB | 10 | \$2,430,300.00 | 52.27% | Ü | \$0.00 | NA | U | \$0.00 | NA | U | 20 |
| | Unavailable | 9 | \$2,218,870.41 | 47.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 19 | \$4,649,170.41 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| | WACHOVIA | | | | | | | | | | | |
| 31414GE62 | MORTGAGE | 16 | \$2,140,074.46 | 72.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | CORPORATION | | | | Ц | | | L | | | L | L |
| | Unavailable | 5 | \$821,444.26 | | _ | | NA | 0 | \$0.00 | NA | | |
| Total | | 21 | \$2,961,518.72 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | L | | | L | L |
| | WACHOVIA | | | | | | | | | | | |
| 31414GE70 | MORTGAGE | 10 | \$1,096,117.76 | 54.86% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | CORPORATION | | | | Ц | | | Ļ | | | Ļ | L |
| | Unavailable | 7 | , , | | _ | | NA | - | \$0.00 | NA | | |
| Total | | 17 | \$1,997,876.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | | | Н | | | Ļ | | | Ļ | L |
| | WACHOVIA | | ** *** *** ** | | | | | | | | | |
| 31414GE88 | MORTGAGE | 11 | \$1,135,527.01 | 100% | O | \$0.00 | NA | O | \$0.00 | NA | 0 | \$0 |
| Total | CORPORATION | 11 | ¢1 125 527 01 | 100% | 7 | φ α α α | | _ | \$0.00 | | Ļ | \$(|
| Total | | 11 | \$1,135,527.01 | 100% | U i | 7U.U Q | | V | \$U.UU | | ۲ | Эſ |
| | WA CHOVIA | | | | H | | | ┝ | | | ╁ | \vdash |
| 31414GE96 | WACHOVIA MORTGAGE | 5 | \$522 500 20 | 51.7% | | 00.02 | NΙΛ | | \$0.00 | NA | _ | Φ. |
| 51414GE90 | CORPORATION | 5 | \$523,590.30 | 31.7% | U, | \$U.UU | INA | ľ | \$ 0.00 | INA | ľ | Φſ |
| | Unavailable | 3 | \$489,069.19 | 48.3% | 0 6 | 00.02 | NΔ | 0 | \$0.00 | NA | 6 | \$(|
| Total | Chavanaoic | 8 | · | 100% | _ | | 1171 | + | \$0.00 | 1 17 1 | _ | \$0 |
| lotai | | - 0 | φ1,012,037. 4 7 | 100 /6 | 4 | φυ.υυ | | V | φυ.υυ | | ۲ | φt |
| | WACHOVIA | | | | H | | | H | | | t | H |
| 31414GF38 | MORTGAGE | 148 | \$33,532,764.60 | 97.63% | 0 | 80 OO | NA | n | \$0.00 | NA | n | \$1 |
| | CORPORATION | 140 | <i>Ψυυ,υυΔ,1</i> 0π.00 | 77.0570 | | ÷0.00 | 1111 | ľ | +5.00 | 1 1/1 1 | | Ψ |
| | Unavailable | 4 | \$815,000.00 | 2.37% | 0 | \$0.00 | NA | \cap | \$0.00 | NA | n | \$1 |
| Total | | 152 | | | - | | | - | \$0.00 | 11/1 | | \$0 |
| 1 04411 | | 152 | φυτιστή 10π.00 | 100 /0 | Ť | ψυ•υυ | | ľ | ψυ•υυ | | ť | Ψ |
| | | I | | | 1 1 | | | 1 | 1 | | 1 | 1 |

| 31414GF46 | WACHOVIA MORTGAGE | 139 | \$26,477,212.22 | 94.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
|-----------|-------------------------------------|-----|-----------------|-----------------|-------------|---------|
| | CORPORATION | | | | | |
| | Unavailable | 8 | . , , | | NA 0 \$0.00 | NA 0 \$ |
| Total | | 147 | \$27,929,511.90 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31414GF61 | WACHOVIA MORTGAGE CORPORATION | 2 | \$366,945.00 | 31.64% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 3 | \$792,647.07 | 68.36% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 5 | \$1,159,592.07 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31414GF79 | WACHOVIA MORTGAGE CORPORATION | 5 | \$1,546,280.00 | 87.57% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 1 | \$219,500.00 | 12.43% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 6 | \$1,765,780.00 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31414GFA2 | WACHOVIA MORTGAGE CORPORATION | 5 | \$605,929.46 | 54.8% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 3 | \$499,870.33 | 45.2% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 8 | \$1,105,799.79 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31414GFC8 | WACHOVIA MORTGAGE CORPORATION | 60 | \$14,793,215.08 | 69.92% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 24 | \$6,364,742.53 | 30.08% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 84 | \$21,157,957.61 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31414GFD6 | WACHOVIA MORTGAGE CORPORATION | 40 | \$2,659,008.34 | 86.3% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 6 | \$422,153.65 | 13.7% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 46 | \$3,081,161.99 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31414GFE4 | WACHOVIA MORTGAGE CORPORATION | 58 | \$5,711,443.17 | | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 3 | \$310,093.86 | 5.15% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 61 | \$6,021,537.03 | 100% 0 \$0.00 | 0 \$0.00 | 0 \$ |
| 31414GFF1 | WACHOVIA MORTGAGE CORPORATION | 159 | \$21,034,054.99 | 83.93% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| | Unavailable | 30 | \$4,027,547.06 | 16.07% 0 \$0.00 | NA 0 \$0.00 | NA 0 \$ |
| Total | | 189 | \$25,061,602.05 | | 0 \$0.00 | 0 \$ |

| | 1 | | | 11 | | | П | | | Γ | |
|-----------|-------------------------------------|-----|------------------|--------------|--------|-----|---|--------|------|---|------------|
| 31414GFG9 | WACHOVIA MORTGAGE | 27 | \$8,450,217.61 | 88.23% 0 \$0 | 0.00 N | ΙA | 0 | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | ф1 127 124 01 | 11.770 | .00 | T A | _ | Φ0.00 | 27.4 | | Φ.Ω |
| - | Unavailable | 4 | . / / | 11.77% 0 \$0 | | | | \$0.00 | NA | | |
| Total | | 31 | \$9,577,641.62 | 100% 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GFH7 | WACHOVIA MORTGAGE CORPORATION | 821 | \$219,988,687.58 | 84.65% 0 \$0 |).00 N | ΙA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 154 | \$39,881,595.89 | 15.35% 0 \$0 | .00 N | ΙA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 975 | \$259,870,283.47 | 100% 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GFJ3 | WACHOVIA MORTGAGE CORPORATION | 60 | \$3,633,733.76 | 86.56% 0 \$0 | | ΙA | 0 | \$0.00 | NA | | |
| | Unavailable | 10 | \$564,152.91 | 13.44% 0 \$0 | .00 N | ΙA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 70 | \$4,197,886.67 | 100% 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GFK0 | WACHOVIA MORTGAGE CORPORATION | 38 | \$3,784,384.54 | 80.09% 0 \$0 | 1 00.0 | ΝA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$940,919.42 | 19.91% 0 \$0 | .00 N | ΙA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$4,725,303.96 | 100% 0 \$0 | .00 | | 0 | \$0.00 | | | \$0 |
| | | | , | | | | | | | | |
| 31414GFL8 | WACHOVIA MORTGAGE CORPORATION | 60 | \$7,894,708.77 | 72.65% 0 \$0 | | ΙA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 23 | \$2,971,419.51 | 27.35% 0 \$0 | .00 N | ΙA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$10,866,128.28 | 100% 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GFN4 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,780,761.63 | 65.25% 0 \$0 | | JΑ | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,480,955.76 | 34.75% 0 \$0 | | | _ | \$0.00 | NA | | |
| Total | | 13 | \$4,261,717.39 | 100% 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GFP9 | WACHOVIA MORTGAGE CORPORATION | 126 | , , | 48.69% 0 \$0 | | | Ш | \$0.00 | NA | | |
| <u> </u> | Unavailable | 122 | \$31,307,625.38 | 51.31% 0 \$0 | | | _ | \$0.00 | NA | | |
| Total | | 248 | \$61,018,740.91 | 100% 0 \$0 | .00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GFQ7 | WACHOVIA MORTGAGE CORPORATION | 52 | | 63.03% 0 \$0 | | | Ц | \$0.00 | NA | | |
| | Unavailable | 27 | \$1,669,435.88 | 36.97% 0 \$0 | .00] 1 | ١A | O | \$0.00 | NA | 0 | \$0 |

| Total | | 79 | \$4,515,176.15 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
|-----------|--|----|--------------------------------|--------|----|--------|----|---|--------|----------|-----|-------------|
| | | | | | | | | | | | L | |
| 31414GFR5 | WACHOVIA MORTGAGE CORPORATION | 20 | \$1,972,592.17 | 59.38% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$(|
| | Unavailable | 14 | \$1,349,251.58 | 40.62% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| Total | | 34 | \$3,321,843.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414GFS3 | WACHOVIA MORTGAGE CORPORATION | 26 | \$3,405,698.70 | 60.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 17 | \$2,259,614.73 | 39.89% | - | | | | \$0.00 | NA | 0 | \$0 |
| Total | | 43 | \$5,665,313.43 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GFW4 | WACHOVIA MORTGAGE CORPORATION | 3 | \$744,495.62 | 38.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 6 | \$1,212,798.31 | 61.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 9 | \$1,957,293.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GFX2 | WACHOVIA MORTGAGE CORPORATION Unavailable | 5 | \$434,272.91 \$4,462,821.68 | 8.87% | | | | | \$0.00 | NA NA | | |
| Total | Ullavallable | 29 | \$4,897,094.59 | 100% | 1 | 1 1 | | | \$0.00 | | _ | \$0 |
| Total | | 2) | ψτ,077,07τ.37 | 100 /6 | | φυ.υυ | | U | Ψ0.00 | | ľ | ψυ |
| 31414GFY0 | WACHOVIA MORTGAGE CORPORATION | 15 | \$1,017,100.53 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| Total | | 15 | \$1,017,100.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GFZ7 | WACHOVIA MORTGAGE CORPORATION | 14 | \$913,915.03 | | | | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 4 | \$300,444.97 | 24.74% | +- | | | _ | \$0.00 | NA | _ | |
| Total | | 18 | \$1,214,360.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GGB9 | WACHOVIA MORTGAGE CORPORATION | 13 | \$3,695,300.00 | | | \$0.00 | | | \$0.00 | NA | | |
| Total | | 13 | \$3,695,300.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GGC7 | WACHOVIA MORTGAGE CORPORATION | 82 | \$21,525,650.00 | | | | | | \$0.00 | NA | | |
| | Unavailable | 4 | \$1,013,000.00 | | 1 | | | | \$0.00 | NA | | |
| Total | | 86 | \$22,538,650.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |

| ı | | I | | | | | | | |
|-----------|--|-----|------------------|--------|---------------------|----|----------|----|--------------|
| | | | | | | | | | \downarrow |
| 31414GGD5 | WACHOVIA MORTGAGE CORPORATION | 9 | \$2,655,711.00 | 75.2% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 4 | \$875,900.00 | 24.8% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| Total | | 13 | \$3,531,611.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | |
| 31414GGE3 | WACHOVIA MORTGAGE CORPORATION | 88 | \$23,643,246.88 | | 0 \$0.00 | | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 6 | . , , | | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 94 | \$25,030,746.88 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | - |
| 31414GGF0 | WACHOVIA MORTGAGE CORPORATION | 387 | \$93,112,967.41 | 92.52% | 0 \$0.00 | | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 31 | \$7,523,988.00 | | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 418 | \$100,636,955.41 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | |
| 31414GJ34 | FLAGSTAR CAPITAL MARKETS CORPORATION | 27 | \$7,001,750.00 | 5.35% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 441 | \$123,841,317.20 | 94.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 468 | \$130,843,067.20 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | |
| 31414GJ42 | FLAGSTAR CAPITAL MARKETS CORPORATION | 20 | \$5,280,656.20 | | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 351 | \$92,099,252.58 | 94.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 371 | \$97,379,908.78 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | |
| 31414GJ67 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$144,500.00 | 10.89% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0\$ |
| | Unavailable | 7 | \$1,182,700.00 | 89.11% | 0 \$0.00 | | 0 \$0.00 | NA | 0\$ |
| Total | | 8 | \$1,327,200.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | \perp |
| 31414GJ91 | Unavailable | 15 | | | 0 \$0.00 | | 0 \$0.00 | NA | _ |
| Total | | 15 | \$4,616,399.87 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | ET A COTT IN CANTERIA | | | | $H \longrightarrow$ | | H - H | | + |
| 31414GKA6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$570,131.90 | 1.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 180 | \$45,034,877.80 | 98.75% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 182 | \$45,605,009.70 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | |
| 31414GKB4 | Unavailable | 130 | \$36,978,175.59 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |

| Total | | 130 | \$36,978,175.59 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$0 |
|-----------|--|-----|-----------------|--------|--------|----|----|---|--------|----|----|-------------|
| | | | | | | | | | | | Ĺ | |
| 31414GKC2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$416,666.53 | 1.65% | 0 \$0. | 00 | NA | 0 | \$0.00 | NA | .0 | \$0 |
| | Unavailable | 91 | \$24,839,965.67 | 98.35% | 0 \$0. | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 92 | \$25,256,632.20 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | Ļ | L |
| 31414GKD0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,073,000.00 | 4.18% | 0 \$0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 99 | \$24,588,897.55 | 95.82% | 0 \$0. | 00 | NA | 0 | \$0.00 | NA | | |
| Total | | 105 | \$25,661,897.55 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GKE8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 7 | \$1,446,870.00 | 8.71% | 0 \$0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 67 | \$15,166,616.72 | 91.29% | 0 \$0. | 00 | NA | 0 | \$0.00 | NA | | |
| Total | | 74 | \$16,613,486.72 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | Ļ | L |
| 31414GKF5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$559,293.79 | 5.47% | 0 \$0. | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 153 | \$9,664,653.31 | 94.53% | 0 \$0. | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 162 | \$10,223,947.10 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GKG3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 16 | \$1,596,564.79 | 10.28% | 0 \$0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 141 | \$13,939,844.65 | 89.72% | 0 \$0. | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 157 | \$15,536,409.44 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GKH1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$1,123,400.00 | 4.38% | 0 \$0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 187 | \$24,499,880.65 | 95.62% | 0 \$0. | 00 | | - | \$0.00 | NA | _ | _ |
| Total | | 196 | \$25,623,280.65 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GKK4 | FLAGSTAR CAPITAL MARKETS CORPORATION | 10 | \$2,262,200.00 | 5.33% | 0 \$0 | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 168 | \$40,188,252.60 | 94.67% | 0 \$0. | 00 | | _ | \$0.00 | | | |
| Total | | 178 | \$42,450,452.60 | 100% | 0 \$0. | 00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GL80 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$937,521.86 | 1.46% | 0 \$0. | 00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 290 | \$63,242,359.33 | 98.54% | 00.02 | NΔ | 0 \$0.00 | NA | Ω | \$(|
|-----------|--|------------|-----------------|--------|----------------------|----|----------|-------|---|----------|
| Total | Ullavallaule | 290 295 | · | | 0 \$0.00 0 \$0.00 | | 0 \$0.00 | | _ | \$0 |
| I Otai | | 270 | φυτ,17,001.17 | 100 /0 | υ φυ.υυ | | υ φυ.υυ | | U | ψι |
| 31414GL98 | Unavailable | 16 | \$1,526,358.65 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | Chavanaoic | 16 | | | 0 \$0.00 | | 0 \$0.00 | | - | \$0 |
| lotui | | 10 | ΨΙουσουσο | 100 /0 | ψυ•υυ | | υψυ•υυ | | Ĭ | Ψ |
| 31414GM22 | FLAGSTAR CAPITAL MARKETS CORPORATION | 9 | \$640,025.20 | 12.78% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 63 | \$4,366,671.87 | 87.22% | ባይህ ሀን | NΔ | 0 \$0.00 | NA | 0 | 92 |
| Total | Ullavanauic | 72 | \$5,006,697.07 | | 0 \$0.00 | | 0 \$0.00 | 11//1 | | \$(|
| I Viai | | 12 | φυ,υυυ,υντ.υτ | 100 /6 | υ φυ•υυ | | υ φυ.υυ | | V | ψι |
| 31414GM30 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$282,000.00 | 3.35% | 0 \$0.00 | NA | 0\$0.00 | NA | 0 | \$(|
| | Unavailable | 82 | \$8,131,767.07 | 96.65% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 85 | \$8,413,767.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| | | | | | | | | | | Ī |
| 31414GM48 | FLAGSTAR CAPITAL MARKETS CORPORATION | 11 | \$1,966,902.00 | 3.37% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 222 | \$56,482,656.00 | 96.63% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 233 | \$58,449,558.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$0 |
| | | | | | | | | | | Ĺ |
| 31414GM55 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$66,134.00 | 5.42% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$1,153,900.00 | 94.58% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 17 | \$1,220,034.00 | | 0 \$0.00 | | 0 \$0.00 | | | \$(|
| | | | | | | | | | | Ĺ |
| 31414GM63 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$403,000.00 | 18.45% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 18 | \$1,781,650.00 | 81.55% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 22 | \$2,184,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$(|
| | | | | | | | | | | Ĺ |
| 31414GM71 | FLAGSTAR CAPITAL MARKETS CORPORATION | 22 | \$4,555,950.00 | 5.52% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| | Unavailable | 332 | \$78,005,339.69 | 94.48% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|
| Total | | 354 | \$82,561,289.69 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ |
| | | | | | | | | | Ш | _ |
| 31414GM97 | Unavailable | 7 | \$1,390,650.00 | | 0 \$0.00 | | 0 \$0.00 | NA | - | _ |
| Total | | 7 | \$1,390,650.00 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ |
| | | | | | | | | | Ш | \vdash |
| 31414GMA4 | FLAGSTAR CAPITAL MARKETS | 17 | \$3,690,837.70 | 6.95% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$(|

| | CORPORATION | | | | Ш | | | | | | | |
|-----------|--|-----|-----------------|--------|---|---------|----|---|--------|----|---|-------------|
| | Unavailable | 211 | \$49,443,569.23 | 93.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 228 | \$53,134,406.93 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GMB2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 2 | \$153,330.19 | 5.52% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,626,796.05 | 94.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 45 | \$2,780,126.24 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GMD8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 24 | \$5,066,615.00 | 7.4% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 257 | \$63,383,373.80 | 92.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 281 | \$68,449,988.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GME6 | FLAGSTAR CAPITAL MARKETS CORPORATION | 12 | \$2,504,197.00 | 4.85% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 200 | \$49,088,415.85 | 95.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 212 | \$51,592,612.85 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GMF3 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$797,529.35 | 18.44% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,527,427.74 | 81.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 19 | \$4,324,957.09 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GMG1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$236,810.40 | 8.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 43 | \$2,684,221.48 | 91.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 46 | \$2,921,031.88 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GMH9 | Unavailable | 25 | \$2,437,268.74 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaore | 25 | \$2,437,268.74 | 100% | _ | | | - | \$0.00 | | _ | \$0 |
| | | | , _,, _ | | Ť | 7 0 0 0 | | Ť | 7 0000 | | Ť | _ |
| 31414GMJ5 | Unavailable | 27 | \$3,471,474.36 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$3,471,474.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GMK2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 4 | \$670,560.21 | 3.08% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 92 | \$21,102,254.53 | 96.92% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 96 | \$21,772,814.74 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GML0 | Unavailable | 10 | \$2,693,024.10 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ 0 |

| | | | | _ | | | _ | | | _ | |
|-------------------|--|------------------------|--|--|--|--|--------------|-------------|-------------|-------------|-------------|
| | 10 | \$2,693,024.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| ** | | 40.540.505 | 1000 | Ĺ | d C C C | | L | Φ0.00 | | _ | Φ. |
| Unavailable | | | | - | + - | | - | + - | | | |
| | 54 | \$3,540,783.64 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| Unavailable | 27 | \$2 552 179 33 | 100% | 0 | \$0.00 | NA | \mathbf{c} | \$0.00 | NA | 0 | \$0 |
| Chavanaoic | | | | - | + - | 1171 | - | + - | | | \$0 |
| | | +-,, | | Ť | 7 0000 | | Ĭ | 7 0 0 0 | | Ť | 7 - |
| Unavailable | 64 | \$8,327,250.58 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 64 | \$8,327,250.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | | \$ 0 |
| | | | | | | | | | | | |
| Unavailable | | . , , | | + | | | - | | | - | |
| | 36 | \$2,560,964.10 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| EL ACSTAD CADITAL | | | | - | | | | | | | |
| | 1 | \$104.062.11 | 2.29% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| CORPORATION | 1 | ψ10 1,00 2 .111 | 2.27 70 | | φο.σσ | 1,11 | | φο.σσ | 1111 | | Ψ |
| Unavailable | 45 | \$4,433,680.90 | 97.71% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 46 | \$4,537,743.01 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | 20 | \$7.11.1.717.60 | 1000 | _ | 40.00 | 27.1 | | 40.00 | | _ | Φ.0 |
| Unavailable | | | | | | NA | - | | | | |
| | 39 | \$5,114,515.69 | 100% | U | \$0.00 | | U | \$0.00 | | U | \$0 |
| Unavailable | 40 | \$5,287,134,11 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | . , , | | - | + - | | | | | | \$0 |
| | | . , | | | | | | | | | |
| Unavailable | 77 | \$17,344,772.49 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 77 | \$17,344,772.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | |
| FLAGSTAR CAPITAL | | \$126 5 00 00 | 1.648 | | # 0.00 | 27.4 | | Φ0.00 | 27.4 | _ | Φ.0 |
| | 1 | \$136,500.00 | 1.64% | U | \$0.00 | NA | U | \$0.00 | NA | U | \$0 |
| | 42 | \$8 195 428 36 | 98 36% | 0 | \$0.00 | NA | \mathbf{c} | \$0.00 | NA | 0 | \$0 |
| Chavanaore | | | | - | 1 | | • | + + | | | \$0 |
| | | \$ 0,000 I/2 I 000 0 | 20070 | Ĭ | φστσσ | | Ť | φστσσ | | Ĭ | Ψυ |
| Unavailable | 113 | \$25,331,630.77 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | 113 | · | | _ | | | | | | | \$0 |
| | | | | | | | | | | | |
| Unavailable | 21 | \$2,708,898.02 | | _ | | | _ | | | _ | |
| | 21 | \$2,708,898.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| EL ACCEAD CADITAL | | | | H | | | \vdash | | | | _ |
| | 2 | \$175 350 00 | 16 17% | n | \$0.00 | NΙΔ | \cap | \$0.00 | NΔ | n | \$0 |
| | | Ψ175,550.00 | 10.17/0 | ľ | ψυ.υυ | 11/1 | ľ | Ψυ.υυ | 11/1 | ٢ | Ψ |
| Unavailable | 9 | \$909,400.00 | 83.83% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | , | | | | | _ | | | | \$0 |
| | Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable Unavailable | Unavailable | Unavailable 54 \$3,540,783.64 Unavailable 27 \$2,552,179.33 27 \$2,552,179.33 Unavailable 64 \$8,327,250.58 Unavailable 36 \$2,560,964.10 FLAGSTAR CAPITAL MARKETS 1 \$104,062.11 CORPORATION 45 \$4,433,680.90 46 \$4,537,743.01 Unavailable 39 \$5,114,515.69 Unavailable 40 \$5,287,134.11 Unavailable 77 \$17,344,772.49 FLAGSTAR CAPITAL MARKETS 1 \$136,500.00 Unavailable 42 \$8,195,428.36 Unavailable 42 \$8,195,428.36 Unavailable 113 \$25,331,630.77 Unavailable 21 \$2,708,898.02 FLAGSTAR CAPITAL MARKETS 21 \$175,350.00 Unavailable 9 \$909,400.00 | Unavailable 54 \$3,540,783.64 100% Unavailable 27 \$2,552,179.33 100% 27 \$2,552,179.33 100% Unavailable 64 \$8,327,250.58 100% Unavailable 36 \$2,560,964.10 100% FLAGSTAR CAPITAL MARKETS 1 \$104,062.11 2.29% CORPORATION 10100% Unavailable 39 \$5,114,515.69 100% Unavailable 40 \$5,287,134.11 100% Unavailable 41 \$13,344,772.49 100% FLAGSTAR CAPITAL MARKETS 1 \$136,500.00 1.64% CORPORATION Unavailable 42 \$8,195,428.36 98.36% Unavailable 43 \$8,331,928.36 100% Unavailable 41 \$2,708,898.02 100% Unavailable 21 \$2,708,898.02 100% FLAGSTAR CAPITAL MARKETS 2 \$175,350.00 16.17% CORPORATION Unavailable 21 \$2,708,898.02 100% FLAGSTAR CAPITAL MARKETS 2 \$175,350.00 16.17% CORPORATION Unavailable 9 \$909,400.00 83.83% | Unavailable 54 \$3,540,783.64 100% 0 Unavailable 27 \$2,552,179.33 100% 0 27 \$2,552,179.33 100% 0 Unavailable 64 \$8,327,250.58 100% 0 Unavailable 36 \$2,560,964.10 100% 0 FLAGSTAR CAPITAL MARKETS 1 \$104,062.11 2.29% 0 Unavailable 45 \$4,433,680.90 97.71% 0 46 \$4,537,743.01 100% 0 Unavailable 39 \$5,114,515.69 100% 0 Unavailable 40 \$5,287,134.11 100% 0 Unavailable 40 \$5,287,134.11 100% 0 Unavailable 77 \$17,344,772.49 100% 0 FLAGSTAR CAPITAL MARKETS 1 \$136,500.00 1.64% 0 Unavailable 42 \$8,195,428.36 98.36% 0 Unavailable 42 \$8,195,428.36 98.36% 0 Unavailable 43 \$8,331,928.36 100% 0 Unavailable 42 \$8,195,428.36 98.36% 0 Unavailable 43 \$8,331,928.36 100% 0 Unavailable 42 \$8,195,428.36 98.36% 0 Unavailable 43 \$8,331,928.36 100% 0 Unavailable 42 \$8,195,428.36 98.36% 0 Unavailable 42 \$8,195,428.36 100% 0 FLAGSTAR CAPITAL MARKETS 2 \$175,350.00 16.17% 0 Unavailable 21 \$2,708,898.02 100% 0 FLAGSTAR CAPITAL MARKETS 2 \$175,350.00 16.17% 0 Unavailable 9 \$909,400.00 83.83% 0 | Unavailable 54 \$3,540,783.64 100% 0 \$0.00 54 \$3,540,783.64 100% 0 \$0.00 Unavailable 27 \$2,552,179.33 100% 0 \$0.00 27 \$2,552,179.33 100% 0 \$0.00 Unavailable 64 \$8,327,250.58 100% 0 \$0.00 64 \$8,327,250.58 100% 0 \$0.00 Unavailable 36 \$2,560,964.10 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$104,062.11 2.29% 0 \$0.00 CORPORATION 45 \$4,433,680.90 97.71% 0 \$0.00 Unavailable 39 \$5,114,515.69 100% 0 \$0.00 Unavailable 39 \$5,114,515.69 100% 0 \$0.00 Unavailable 40 \$5,287,134.11 100% 0 \$0.00 Unavailable 77 \$17,344,772.49 100% 0 \$0.00 Unavailable 77 \$17,344,772.49 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$136,500.00 1.64% 0 \$0.00 Unavailable 42 \$8,195,428.36 98.36% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 1 \$136,500.00 1.64% 0 \$0.00 Unavailable 42 \$8,195,428.36 98.36% 0 \$0.00 Unavailable 42 \$8,195,428.36 98.36% 0 \$0.00 Unavailable 42 \$8,195,428.36 98.36% 0 \$0.00 Unavailable 21 \$2,708,898.02 100% 0 \$0.00 Unavailable 21 \$2,708,898.02 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$175,350.00 16.17% 0 \$0.00 Unavailable 21 \$2,708,898.02 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$175,350.00 16.17% 0 \$0.00 Unavailable 21 \$2,708,898.02 100% 0 \$0.00 FLAGSTAR CAPITAL MARKETS 2 \$175,350.00 16.17% 0 \$0.00 Unavailable 9 \$909,400.00 83.83% 0 \$0.00 | Unavailable | Unavailable | Unavailable | Unavailable | Unavailable |

| | | | I | | П | 1 | | Г | | | Τ | |
|-----------|--|-----|-----------------|--------|---|--------|----|---|--------|----|-----|-------------|
| 31414GNC9 | FLAGSTAR CAPITAL MARKETS | 2 | \$377,400.00 | 3.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | CORPORATION | | | | Ц | | | | | | L | |
| | Unavailable | 33 | | | - | | | | \$0.00 | NA | _ | |
| Total | | 35 | \$9,703,460.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | H | | | | | | | |
| 31414GND7 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$1,608,839.00 | 6.79% | | | | | \$0.00 | NA | | |
| | Unavailable | 110 | \$22,097,853.11 | 93.21% | | | | _ | \$0.00 | NA | | |
| Total | | 116 | \$23,706,692.11 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | - | |
| 31414GNE5 | FLAGSTAR CAPITAL MARKETS CORPORATION | 17 | \$3,133,294.17 | 11.79% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 135 | \$23,442,492.46 | 88.21% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$26,575,786.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | | | L | |
| 31414GNF2 | FLAGSTAR CAPITAL MARKETS CORPORATION | 6 | \$369,772.19 | 27.09% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 17 | \$995,343.25 | 72.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 23 | \$1,365,115.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31414GNG0 | FLAGSTAR CAPITAL MARKETS CORPORATION | 13 | \$2,278,417.29 | 10.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 110 | \$19,292,004.92 | 89.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 123 | \$21,570,422.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | | | L | |
| 31414GNH8 | FLAGSTAR CAPITAL MARKETS CORPORATION | 1 | \$170,000.00 | 7.76% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 7 | \$2,022,000.00 | 92.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | \$2,192,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | | | | |
| 31414GNK1 | FLAGSTAR CAPITAL MARKETS CORPORATION | 3 | \$745,080.00 | 4.44% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 60 | \$16,040,080.00 | 95.56% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 63 | \$16,785,160.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | | | | |
| 31414GNL9 | FLAGSTAR CAPITAL MARKETS CORPORATION | 5 | \$1,403,550.00 | 5.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 81 | \$22,431,724.48 | 94.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | | | | | _ | | | | | | _ | _ |

| Total | | 86 | \$23,835,274.48 | 100% | 0 \$0.00 | | 0 5 | \$0.00 | | 0 | \$0 |
|-----------|-----------------------------|-----|---|--------|----------|----|------|--------|----|---|-------------|
| | | | , ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,, | | | | | | | | |
| 31414GUK3 | PHH MORTGAGE CORPORATION | 28 | \$5,821,754.45 | 31.44% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 59 | . , , | 68.56% | | | - | \$0.00 | NA | _ | |
| Total | | 87 | \$18,519,514.16 | 100% | 0 \$0.00 | | 05 | \$0.00 | | 0 | \$ 0 |
| 31414GUL1 | PHH MORTGAGE CORPORATION | 16 | \$3,426,020.73 | 29.51% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 36 | \$8,183,063.50 | 70.49% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | \$11,609,084.23 | 100% | 0 \$0.00 | | 0 5 | \$0.00 | | 0 | \$ 0 |
| 31414GUN7 | PHH MORTGAGE CORPORATION | 8 | \$1,906,747.78 | 36.83% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$3,270,038.35 | 63.17% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$ C |
| Total | | 24 | \$5,176,786.13 | 100% | 0 \$0.00 | | 0 5 | \$0.00 | | 0 | \$ 0 |
| 31414GUP2 | PHH MORTGAGE CORPORATION | 4 | \$278,632.90 | 23.89% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$887,560.89 | 76.11% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |
| Total | | 11 | \$1,166,193.79 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 | | 0 | \$ 0 |
| 31414GV30 | PHH MORTGAGE CORPORATION | 39 | \$10,102,300.60 | 100% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |
| Total | | 39 | \$10,102,300.60 | 100% | 0 \$0.00 | | 0 \$ | \$0.00 | | 0 | \$ 0 |
| 31414GV55 | PHH MORTGAGE CORPORATION | 17 | \$2,820,222.75 | 100% | 0 \$0.00 | | Ш | \$0.00 | NA | | |
| Total | | 17 | \$2,820,222.75 | 100% | 0 \$0.00 | | 0 5 | \$0.00 | | 0 | \$ 0 |
| 31414GV71 | PHH MORTGAGE CORPORATION | 10 | | 24.33% | | | Н | \$0.00 | NA | | |
| <u></u> | Unavailable | 32 | | | | | _ | 0.00 | NA | _ | |
| Total | | 42 | \$10,766,946.29 | 100% | 0 \$0.00 | | U | \$0.00 | | U | \$ 0 |
| 31414GV89 | PHH MORTGAGE CORPORATION | 31 | \$7,073,210.28 | 21.99% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 101 | \$25,086,122.01 | 78.01% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$ C |
| Total | | 132 | \$32,159,332.29 | 100% | 0 \$0.00 | | 0 5 | \$0.00 | | 0 | \$ 0 |
| 31414GV97 | PHH MORTGAGE CORPORATION | 9 | \$1,234,619.47 | 27.78% | | | 0.5 | \$0.00 | NA | | |
| | Unavailable | 23 | · | | | | _ | 0.00 | NA | _ | _ |
| Total | | 32 | \$4,444,018.60 | 100% | 0 \$0.00 | | 05 | \$0.00 | | 0 | \$ 0 |
| 31414GVU0 | PHH MORTGAGE | 5 | \$898,718.42 | 27.81% | 0 \$0.00 | NA | 0.5 | \$0.00 | NA | 0 | \$0 |

| | CORPORATION | | | | | | | | Ш |
|-----------|-----------------------------|----|-----------------|--------|----------|----|----------|----|------|
| | Unavailable | 9 | \$2,333,133.95 | 72.19% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 5 |
| Total | | 14 | \$3,231,852.37 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414GVV8 | PHH MORTGAGE CORPORATION | 26 | \$7,205,941.13 | 28.01% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 67 | \$18,519,469.92 | 71.99% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 93 | \$25,725,411.05 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414GVW6 | PHH MORTGAGE CORPORATION | 5 | \$823,133.09 | 23.03% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 10 | \$2,751,083.17 | 76.97% | | | 0 \$0.00 | | - |
| Total | | 15 | \$3,574,216.26 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414GVX4 | PHH MORTGAGE CORPORATION | 2 | \$125,490.31 | 11.87% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | Unavailable | 8 | \$931,342.60 | | | | 0 \$0.00 | | _ |
| Total | | 10 | \$1,056,832.91 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414GVY2 | Unavailable | 10 | \$1,360,901.53 | 100% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 10 | \$1,360,901.53 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| | | | | | | | | | |
| 31414GW39 | PHH MORTGAGE CORPORATION | 34 | \$10,033,963.71 | | 0 \$0.00 | | 0 \$0.00 | | Ш |
| Total | | 34 | \$10,033,963.71 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414GW62 | PHH MORTGAGE CORPORATION | 15 | \$3,266,807.50 | 71.76% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 4 | \$1,285,500.00 | 28.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 19 | \$4,552,307.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414GW70 | PHH MORTGAGE CORPORATION | 17 | \$4,420,500.84 | 91.38% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 1 | \$417,000.00 | 8.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| Total | | 18 | \$4,837,500.84 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414GW88 | PHH MORTGAGE CORPORATION | 12 | \$1,685,264.33 | 65.04% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$ |
| | Unavailable | 9 | \$906,031.00 | 34.96% | | | 0 \$0.00 | | |
| Total | | 21 | \$2,591,295.33 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414GW96 | PHH MORTGAGE CORPORATION | 13 | \$1,210,125.25 | 87.37% | 0 \$0.00 | NA | 0 \$0.00 | | Ш |
| | Unavailable | 2 | , | 12.63% | | | 0 \$0.00 | | — |
| Total | | 15 | \$1,385,125.25 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |

| 31414GWA3 | PHH MORTGAGE CORPORATION | 7 | \$1,370,603.64 | 29.57% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$(|
|-----------|-----------------------------|--|----------------|-----------------|----------|---------|-------------------------|-------------|
| | Unavailable | 16 | \$3,264,114.58 | 70.43% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$(|
| Total | | 23 | \$4,634,718.22 | 100% 0 \$0.00 | 0 \$0 | | $\overline{}$ | \$ 0 |
| | | | | | | | | |
| 31414GWB1 | PHH MORTGAGE CORPORATION | 2 | \$202,400.00 | | NA 0 \$0 | | 0 | \$ C |
| | Unavailable | 11 | \$1,109,260.08 | | NA 0 \$0 | | $\overline{}$ | |
| Total | | 13 | \$1,311,660.08 | 100% 0 \$0.00 | 0 \$0 | .00 | 0 | \$ 0 |
| 31414GWC9 | PHH MORTGAGE CORPORATION | 2 | \$617,000.00 | | NA 0 \$0 | | Ш | |
| | Unavailable | 14 | \$4,317,494.34 | | NA 0 \$0 | | _ | |
| Total | | 16 | \$4,934,494.34 | 100% 0 \$0.00 | 0 \$0 | .00 | 0 | \$0 |
| | | | | | | | $\downarrow \downarrow$ | <u>—</u> |
| 31414GWD7 | PHH MORTGAGE CORPORATION | 5 | \$590,517.11 | 38.54% 0 \$0.00 | NA 0 \$0 | | Ш | |
| | Unavailable | 8 | \$941,588.71 | 61.46% 0 \$0.00 | NA 0 \$0 | | $\overline{}$ | |
| Total | | 13 | \$1,532,105.82 | 100% 0 \$0.00 | 0 \$0 | .00 | 0 | \$0 |
| | | \perp | | | | | Ш | |
| 31414GWE5 | PHH MORTGAGE CORPORATION | 2 | \$235,034.36 | | NA 0 \$0 | | Ш | |
| | Unavailable | 10 | \$1,165,307.85 | 83.22% 0 \$0.00 | NA 0 \$0 | | | |
| Total | | 12 | \$1,400,342.21 | 100% 0 \$0.00 | 0 \$0 | .00 | 0 | \$0 |
| | | 1 | | | | | Ш | _ |
| 31414GWF2 | PHH MORTGAGE CORPORATION | 5 | \$802,350.00 | 24.89% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$ C |
| | Unavailable | 15 | \$2,420,739.72 | 75.11% 0 \$0.00 | NA 0 \$0 | | | |
| Total | | 20 | \$3,223,089.72 | 100% 0 \$0.00 | 0 \$0 | .00 | 0 | \$ 0 |
| 31414GWH8 | PHH MORTGAGE CORPORATION | 7 | \$478,730.69 | 45.38% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$(|
| | Unavailable | 8 | \$576,144.84 | 54.62% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| Total | | 15 | \$1,054,875.53 | 100% 0 \$0.00 | 0 \$0 | | | \$ 0 |
| | | | | | | | | _ |
| 31414GWJ4 | PHH MORTGAGE CORPORATION | 4 | \$559,646.58 | 45.37% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| | Unavailable | 5 | \$673,906.63 | 54.63% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$0 |
| Total | | 9 | \$1,233,553.21 | 100% 0 \$0.00 | 0 \$0 | .00 | 0 | \$ 0 |
| 31414GWK1 | PHH MORTGAGE CORPORATION | 14 | \$2,005,983.51 | 48.08% 0 \$0.00 | NA 0 \$0 | | Ш | |
| | Unavailable | 19 | \$2,166,450.75 | | NA 0 \$0 | | | |
| Total | | 33 | \$4,172,434.26 | 100% 0 \$0.00 | 0 \$0 | .00 | 0 | \$0 |
| 31414GWL9 | PHH MORTGAGE | 17 | \$3,040,485.67 | 39.09% 0 \$0.00 | NA 0 \$0 | 0.00 NA | 0 | \$(|

| | CORPORATION | | | | | | | l | | İ | | |
|-----------|-----------------------------|-----------|---|-----------------------|--------|--------|------|---------------|-------------------------|------|---|-------------------|
| | Unavailable | 29 | \$4,737,947.50 | 60.91% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 46 | \$7,778,433.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GWM7 | PHH MORTGAGE CORPORATION | 8 | \$694,878.54 | 42.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 8 | \$930,774.21 | 57.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 16 | \$1,625,652.75 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$(|
| 31414GWN5 | PHH MORTGAGE CORPORATION | 4 | \$764,727.53 | 19.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 18 | \$3,111,150.00 | 80.27% | - | | | _ | \$0.00 | NA | _ | _ |
| Total | | 22 | \$3,875,877.53 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414GWP0 | PHH MORTGAGE CORPORATION | 6 | . , | 17.44% | Ш | | | | \$0.00 | NA | | |
| | Unavailable | 34 | \$4,176,843.37 | 82.56% | _ | | | _ | \$0.00 | NA | | |
| Total | | 40 | \$5,059,342.29 | 100% | 03 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414GWQ8 | PHH MORTGAGE CORPORATION | 4 | \$680,944.40 | 48.1% | Ш | | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 9 | . / | | | | | _ | \$0.00 | NA | | |
| Total | | 13 | \$1,415,555.76 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414GWV7 | PHH MORTGAGE CORPORATION | 60 | \$14,999,579.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 60 | \$14,999,579.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414GWW5 | PHH MORTGAGE CORPORATION | 100 | \$25,206,160.98 | 100% | | | NA | 0 | \$0.00 | NA | | |
| Total | | 100 | \$25,206,160.98 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414GWY1 | PHH MORTGAGE CORPORATION | 59 | \$13,198,752.27 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 59 | \$13,198,752.27 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414GWZ8 | PHH MORTGAGE CORPORATION | 15 | \$3,755,002.56 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 15 | \$3,755,002.56 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414GXA2 | PHH MORTGAGE CORPORATION | 105 | \$7,039,119.97 | 79.55% | Ш | | | | \$0.00 | NA | | ļ |
| Total | Unavailable | 25 130 | \$1,809,688.36 \$8,848,808.33 | 20.45% 100% | - | | | | \$0.00 \$0.00 | NA | | \$(\$(|
| 10441 | | 130 | ψυ,υπυ,υυυ | 100 /0 | | Ψυ•υυ | | J | ψυ.υυ | | ٦ | φι |
| 31414GXB0 | PHH MORTGAGE | 90 | \$5,569,495.24 | 74.71% | \Box | 40.00 | 27.4 | $\overline{}$ | \$0.00 | NT A | | \$(|

| | CORPORATION | <u> </u> | | | | | | | | L | L |
|-----------|-----------------------------|----------|-----------------|--------|----------|------|---|--------|----|---|-------------|
| | Unavailable | 29 | \$1,885,610.48 | 25.29% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 119 | \$7,455,105.72 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GXC8 | PHH MORTGAGE CORPORATION | 35 | \$1,946,041.80 | 66.14% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$996,245.01 | 33.86% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 51 | \$2,942,286.81 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GXD6 | PHH MORTGAGE CORPORATION | 110 | \$10,879,839.79 | 71.86% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$4,259,625.00 | | | | - | \$0.00 | NA | _ | |
| Total | | 152 | \$15,139,464.79 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GXE4 | PHH MORTGAGE CORPORATION | 53 | \$5,166,724.38 | 84.37% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 10 | \$957,205.00 | | | | _ | \$0.00 | NA | | |
| Total | | 63 | \$6,123,929.38 | 100% | 0 \$0.00 |) | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GXF1 | PHH MORTGAGE CORPORATION | 21 | \$2,034,133.21 | 81.21% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 5 | \$470,643.00 | 18.79% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 26 | \$2,504,776.21 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414GXG9 | PHH MORTGAGE CORPORATION | 75 | \$9,747,555.10 | | | | | \$0.00 | NA | | |
| | Unavailable | 12 | \$1,644,072.48 | 14.43% | | | _ | \$0.00 | NA | _ | |
| Total | | 87 | \$11,391,627.58 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414GXH7 | PHH MORTGAGE CORPORATION | 12 | | | | | | \$0.00 | NA | _ | |
| | Unavailable | 4 | . , | | | | _ | \$0.00 | NA | | |
| Total | | 16 | \$2,064,322.04 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HG76 | Unavailable | 52 | \$14,645,703.20 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 52 | | | 0 \$0.00 | | 0 | \$0.00 | | _ | \$ 0 |
| 31414HG84 | Unavailable | 269 | \$71,247,538.65 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 269 | | 100% | 0 \$0.00 | | 0 | \$0.00 | | | \$ 0 |
| 31414HG92 | Unavailable | 88 | \$22,342,865.31 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 88 | | | 0 \$0.00 | + | - | \$0.00 | | _ | \$ 0 |
| 31414HHA8 | Unavailable | 61 | \$13,183,982.46 | 100% | 0 \$0.00 |) NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 61 | \$13,183,982.46 | 100% | 0 \$0.00 | | 0 | \$0.00 | | _ | \$0 |
| | | | | | | | | | - | | |

| - | | | | | _ | | | | | | | |
|--------------------|---|-----|-----------------|--------|----|---------------|------|---|-------------------------|------|---|-------------|
| 31414ННВ6 | Unavailable | 24 | . / / | | + | \$0.00 | | _ | \$0.00 | | _ | |
| Total | | 24 | \$5,008,980.99 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 21414111104 | Unavailable | 1 | ¢1 120 200 00 | 1000/ | _ | \$0.00 | NI A | 0 | \$0.00 | NI A | _ | <u></u> |
| 31414HHC4 Total | Unavailable | 4 | | 100% | _ | | | | \$0.00 \$0.00 | NA | | \$0 |
| 1 Otal | | - | \$1,139,200.99 | 100 % | U | φυ.υυ | | υ | φυ.υυ | | U | φu |
| 31414HHE0 | Unavailable | 13 | \$3,432,931.17 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 13 | \$3,432,931.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31414HHG5 | Unavailable | 4 | | | _ | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 4 | \$1,087,000.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HHH3 | Unavailable | 8 | \$2,095,024.66 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 8 | | | | | | | \$0.00 | | | \$0 |
| | | | , | | | | | | | | | |
| 31414HKV8 | SUNTRUST MORTGAGE INC. | 101 | \$14,001,715.62 | 53.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 89 | \$12,328,312.21 | 46.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 190 | \$26,330,027.83 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | - | |
| 31414HKW6 | SUNTRUST MORTGAGE INC. | 102 | \$16,655,581.98 | 59.44% | 0 | \$0.00 | NA | 0 | \$0.00 | | | |
| | Unavailable | 70 | \$11,363,701.83 | 40.56% | + | | | _ | \$0.00 | NA | | |
| Total | | 172 | \$28,019,283.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HM46 | RBS CITIZENS, NA | 20 | \$3,746,900.00 | 1000/- | _ | \$0.00 | NIA | 0 | \$0.00 | NA | _ | \$0 |
| Total | KDS CITIZENS, IVA | 20 | . , , | 100% | + | | | _ | \$0.00 \$0.00 | | - | \$0 |
| | | | Ψείτ 10,500.00 | 100 /6 | Ĭ | ΨΟ•ΟΟ | | • | ψοισσ | | | Ψυ |
| 31414HM53 | RBS CITIZENS, NA | 34 | \$3,637,800.00 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 34 | \$3,637,800.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | | | | L | |
| 31414HM61 | RBS CITIZENS, NA | 10 | | | +- | \$0.00 | | _ | \$0.00 | NA | - | |
| Total | | 10 | \$1,033,200.00 | 100% | U | \$0.00 | | U | \$0.00 | | V | \$ 0 |
| 31414HMJ3 | RBS CITIZENS, NA | 23 | \$5,146,359.65 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | , | 23 | . , , | 100% | + | | | - | \$0.00 | | _ | \$0 |
| | | | | | | | | | | | | |
| 31414HMK0 | RBS CITIZENS, NA | 40 | . , , | | 1 | \$0.00 | | | \$0.00 | NA | - | - |
| Total | | 40 | \$3,489,198.63 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HML8 | RBS CITIZENS, NA | 29 | \$2,157,027.95 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | n | \$0 |
| Total | rabo CITIZLITO, IVA | 29 | \$2,157,027.95 | 100% | +- | + | | _ | \$0.00 | | - | \$0 |
| | | | | | Ť | | | Ĺ | | | Í | |
| 31414HMT1 | RBS CITIZENS, NA | 17 | \$2,411,137.28 | 100% | 0 | \$0.00 | | _ | \$0.00 | NA | _ | |
| Total | | 17 | \$2,411,137.28 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | 1 | | | l | Ī l | | ı | |

| 31414HMV6 | RBS CITIZENS, NA | 34 | \$4,533,075.47 | 100% | 0 | \$0.00 | NA | \mathcal{C} | \$0.00 | NA | 10 | \$0 |
|----------------|---------------------|-----|----------------------------|----------------|---------|---------------|--------|---------------|--------|------|------------|-------------------------------|
| Total | RBS CITIZET (S, TWI | 34 | \$4,533,075.47 | | _ | \$0.00 | | _ | \$0.00 | 117 | | \$0 |
| 10001 | | | Ψ 1,000,070.17 | 100 /0 | ľ | ψοισσ | | | φο.σο | | Ť | Ψ |
| 31414HMW4 | RBS CITIZENS, NA | 19 | \$2,465,850.00 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 10 | \$0 |
| Total | RBS CITIZEINS, IVI | 19 | \$2,465,850.00 | | _ | \$0.00 | 1 17 1 | _ | \$0.00 | 117 | _ | \$0 |
| Total | | 1) | Ψ2,102,020.00 | 100 /0 | ľ | ψυ•υυ | | | ψο.σο | | | Ψυ |
| 31414HMX2 | RBS CITIZENS, NA | 42 | \$10,223,492.41 | 100% | 0 | \$0.00 | NA | ſ | \$0.00 | NA | 10 | 180 |
| Total | KBS CITIZEIVS, IVI | 42 | \$10,223,492.41 | | _ | \$0.00 | 1 17 1 | | \$0.00 | 117 | | \$0 |
| 10441 | | | Ψ10,225,172.11 | 100 /0 | ľ | ψοισσ | | | φοιου | | | Ψ0 |
| 31414HMY0 | RBS CITIZENS, NA | 98 | \$23,981,754.85 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 10 | \$0 |
| Total | | 98 | \$23,981,754.85 | | - | \$0.00 | | | \$0.00 | | | \$0 |
| 1 0 0 0 | | , , | Ψ2032 023.0 1100 | 20070 | Ť | Ψ 0.00 | | Ĭ | 4000 | | Ť | 1 |
| | HSBC MORTGAGE | | | | Ĺ | | | | 1 | | t. | |
| 31414HQ59 | CORPORATION (USA) | 28 | \$9,455,391.20 | 63.04% | 0 | \$0.00 | NA | C | \$0.00 | NA | Y C | \$0 |
| | Unavailable | 14 | \$5,544,101.89 | 36.96% | 0 | \$0.00 | NA | C | \$0.00 | NA | V C | \$0 |
| Total | | 42 | \$14,999,493.09 | | - | | | | \$0.00 | | _ | \$0 |
| | | | . , , | | | | | | | | | Ť |
| 24.44.477.0.67 | HSBC MORTGAGE | | * * * * * * * * * * | 50.01 % | _ | 40.00 | 37. | | φο ο ο | | | |
| 31414HQ67 | CORPORATION (USA) | 14 | \$4,656,957.65 | 58.21% | 0 | \$0.00 | NA | C | \$0.00 | NA | Y C | 480 |
| | Unavailable | 8 | \$3,342,654.15 | 41.79% | 0 | \$0.00 | NA | C | \$0.00 | NA | V C | \$0 |
| Total | | 22 | \$7,999,611.80 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | _ | \$0 |
| | | | , | | | | | | | | | |
| 21.41.411077 | HSBC MORTGAGE | 1.4 | Ф4 202 121 21 | 12 02 07 | | Φ0.00 | 27.4 | 6 | φο οο | 27.4 | | Φ0 |
| 31414HQ75 | CORPORATION (USA) | 14 | \$4,203,131.21 | 42.03% | U | \$0.00 | NA | Ĺ | \$0.00 | NA | Y (| 150 |
| | Unavailable | 17 | \$5,796,077.15 | 57.97% | 0 | \$0.00 | NA | C | \$0.00 | NA | 1 C | \$0 |
| Total | | 31 | \$9,999,208.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 21/1/11/092 | HSBC MORTGAGE | 20 | ¢4 470 472 02 | 29.8% | _ | ¢ስ ሰስ | NI A | (| \$0.00 | NI A | | 100 |
| 31414HQ83 | CORPORATION (USA) | 20 | \$4,470,472.92 | 29.8% | U | \$0.00 | NA | Ĺ | 50.00 | NA | 1 (| 30 |
| | Unavailable | 41 | \$10,528,763.95 | | _ | \$0.00 | | | \$0.00 | NA | | |
| Total | | 61 | \$14,999,236.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31414HQ91 | HSBC MORTGAGE | 9 | \$1,978,945.01 | 13.19% | <u></u> | \$0.00 | NΙΛ | r | \$0.00 | NA | | 180 |
| 5141411Q91 | CORPORATION (USA) | , | \$1,976,945.01 | | L | | | L | | | # | |
| | Unavailable | 53 | \$13,021,563.28 | 86.81% | - | | | - | \$0.00 | NA | _ | - |
| Total | | 62 | \$15,000,508.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | lacksquare |
| 31414HRA7 | HSBC MORTGAGE | 2 | \$401,112.50 | 5.01% | 0 | \$0.00 | NA | ſ | \$0.00 | NA | | 180 |
| 51414IRG17 | CORPORATION (USA) | | · | | L | | | L | | | # | |
| | Unavailable | 31 | \$7,599,032.19 | 94.99% | - | _ | | - | \$0.00 | NA | - | _ |
| Total | | 33 | \$8,000,144.69 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | L | | | L | | | 1 | $oldsymbol{oldsymbol{\perp}}$ |
| 31414HRB5 | HSBC MORTGAGE | 1 | \$255,836.75 | 2.56% | ი | \$0.00 | NA | r | \$0.00 | NA | \sqrt{c} |)\$(|
| | CORPORATION (USA) | 1 | · | | L | | | L | | | # | |
| | Unavailable | 35 | \$9,744,923.57 | 97.44% | _ | | | - | \$0.00 | NA | _ | _ |
| Total | | 36 | \$10,000,760.32 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |

| | | | 1 | | | | 1 | Т | , , | | Т | |
|-----------|------------------------------------|----|----------------------------------|--------|---|--------|----|---|---------------|-----|---|-------------|
| | HSBC MORTGAGE | | | | | | | | | | | |
| 31414HRC3 | CORPORATION (USA) | 12 | \$3,199,100.00 | 31.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,801,727.16 | | | | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | \$10,000,827.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HRD1 | HSBC MORTGAGE CORPORATION (USA) | 6 | \$1,552,720.74 | 15.53% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 32 | \$8,447,998.39 | 84.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 38 | . , , | 100% | _ | | | - | \$0.00 | · | - | \$ 0 |
| 31414HRE9 | Unavailable | 21 | \$5,000,366.43 | 100% | 0 | \$0.00 | NΔ | 0 | \$0.00 | NA | 0 | \$0 |
| Total | Chavanaoic | 21 | \$5,000,366.43 \$5,000,366.43 | 100% | _ | | | _ | \$0.00 | IVA | _ | \$0 |
| 31414HRF6 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,210,708.13 | 20.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 16 | \$4,789,628.07 | 79.82% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 20 | \$6,000,336.20 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HRG4 | HSBC MORTGAGE CORPORATION (USA) | 4 | \$1,112,125.05 | 27.8% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$2,888,104.32 | 72.2% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 12 | \$4,000,229.37 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HRH2 | HSBC MORTGAGE CORPORATION (USA) | 11 | \$3,329,979.70 | 37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 20 | \$5,669,537.66 | 63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 31 | \$8,999,517.36 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HRJ8 | HSBC MORTGAGE CORPORATION (USA) | 5 | \$1,222,400.00 | | | | | | \$0.00 | NA | | |
| | Unavailable | 19 | · · · · | 79.62% | _ | | | | \$0.00 | NA | | |
| Total | | 24 | \$5,999,480.81 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HRK5 | HSBC MORTGAGE CORPORATION (USA) | 1 | \$350,000.00 | 5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 26 | \$6,650,599.59 | | | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 27 | \$7,000,599.59 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HRL3 | HSBC MORTGAGE CORPORATION (USA) | 28 | \$5,946,875.70 | 59.47% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | · | 40.53% | | | | | \$0.00 | NA | 1 | |
| Total | | 45 | \$10,000,368.44 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414HRM1 | HSBC MORTGAGE CORPORATION (USA) | 13 | \$3,582,811.22 | 51.18% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | Unavailable | 12 | \$3,417,774.47 | 48.82% | Γ | \$0.00 | NA | \overline{J} | 0 \$0.00 | N.F | A (|) \$0 |
|-------------|------------------------------------|-----|------------------|---------|----------|--------|--------------|----------------|----------|-------|------------|-------|
| Total | iona, anaore | 25 | † | | +- | | | - | 0 \$0.00 | | _ |) \$0 |
| | | | | <u></u> | t | | | t | | | t | Ė |
| 31414HRN9 | HSBC MORTGAGE CORPORATION (USA) | 7 | \$2,228,295.98 | | | | | , | 0 \$0.00 | NA | A C | \$0 |
| | Unavailable | 18 | . / / | | + | | | - | 0 \$0.00 | NA | _ | \$0 |
| Total | | 25 | \$7,000,512.03 | 100% | 0 | \$0.00 | <u>-</u> | 1 | 0 \$0.00 | | 0 | \$0 |
| 31414HRP4 | HSBC MORTGAGE CORPORATION (USA) | 21 | \$3,569,348.70 | | | | | 4 | 0 \$0.00 | | | \$0 |
| | Unavailable | 21 | | | +- | | | - | 0 \$0.00 | NA | _ | \$0 |
| Total | | 42 | \$7,000,228.06 | 100% | 0 | \$0.00 | <u>-</u> | 1 | 0 \$0.00 | | 0 | \$0 |
| 31414J5C3 | INDYMAC BANK, FSB | 17 | . , , | | | \$0.00 | | 4 | 0 \$0.00 | | 4 | \$0 |
| | Unavailable | 112 | . , , | | - | \$0.00 | | _ | 0 \$0.00 | NA NA | _ | \$0 |
| Total | | 129 | \$32,568,412.30 | 100% | 0 | \$0.00 | | # | 0 \$0.00 | | 0 | \$0 |
| 31414J5D1 | INDYMAC BANK, FSB | 4 | \$1,011,631.31 | | | | | 1 | 0 \$0.00 | NA | A (| \$0 |
| | Unavailable | 43 | | 91.91% | _ | | | _ | 0 \$0.00 | NA | _ | \$0 |
| Total | | 47 | \$12,501,738.02 | 100% | 0 | \$0.00 | | + | 0 \$0.00 | | 10 | \$0 |
| 31414J5F6 | INDYMAC BANK, FSB | 3 | \$721,661.05 | 23.38% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | N.F | A (| \$0 |
| | Unavailable | 8 | \$2,365,248.35 | | _ | | | _ | 0 \$0.00 | N.A | _ | \$0 |
| Total | | 11 | \$3,086,909.40 | 100% | 0 | \$0.00 | - | 1 | 0 \$0.00 | | 0 | \$0 |
| 31414J5G4 | INDYMAC BANK, FSB | 66 | \$17,578,033.30 | | | | | | 0 \$0.00 | | | \$0 |
| | Unavailable | 170 | \$48,261,268.43 | | _ | \$0.00 | | | 0 \$0.00 | | | \$0 |
| Total | | 236 | \$65,839,301.73 | 100% | 0 | \$0.00 | - | 1 | 0 \$0.00 | | _0 | \$0 |
| 31414J5H2 | INDYMAC BANK, FSB | 280 | \$72,079,081.53 | 28.09% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | N.F | 40 | \$0 |
| | Unavailable | | \$184,494,221.06 | | _ | | | _ | 0 \$0.00 | NA | _ | \$0 |
| Total | | 971 | \$256,573,302.59 | 100% | 0 | \$0.00 | — | 4 | 0 \$0.00 | | 0 | \$0 |
| 31414J5J8 | INDYMAC BANK, FSB | 114 | \$27,452,969.06 | 21.31% | О | \$0.00 | NA | 1 | 0 \$0.00 | NA | A (|) \$(|
| | Unavailable | 393 | \$101,395,285.72 | 78.69% | 0 | \$0.00 | NA | 1 | 0 \$0.00 | NA | A C |)\$(|
| Total | | 507 | \$128,848,254.78 | 100% | 0 | \$0.00 | <u> </u> | 1 | 0 \$0.00 | | 0 | \$(|
| 31414J5K5 | INDYMAC BANK, FSB | 18 | \$4,749,647.45 | 13.07% | C | \$0.00 | NA | + | 0 \$0.00 | NA | A (|) \$(|
| | Unavailable | 122 | \$31,581,821.14 | 86.93% | 6 | 160 00 | NΔ | ‡ | 0 \$0.00 | NA | 1 | 160 |

| Total | | 140 | \$36,331,468.59 | 100% | 0 9 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
|-----------|---------------------------|-----|------------------|--------|----------------|--------|----|---|--------|----|---|------------|
| | | | | | $oldsymbol{+}$ | | | | | | | <u> </u> |
| 31414J5L3 | INDYMAC BANK, FSB | 4 | \$682,326.89 | 5.08% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 51 | \$12,741,347.65 | 94.92% | 0.5 | \$0.00 | | _ | \$0.00 | NA | 0 | \$0 |
| Total | | 55 | \$13,423,674.54 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | |
| 31414J5M1 | INDYMAC BANK, FSB | 4 | \$881,231.01 | 21.66% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$3,187,082.73 | 78.34% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 25 | \$4,068,313.74 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | L |
| 31414J5N9 | INDYMAC BANK, FSB | 10 | \$1,674,784.38 | 57.67% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 8 | \$1,229,519.15 | 42.33% | 0.5 | \$0.00 | | _ | \$0.00 | NA | _ | _ |
| Total | | 18 | \$2,904,303.53 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | L |
| 31414J5P4 | Unavailable | 6 | \$1,006,515.21 | 100% | | | | | \$0.00 | NA | | |
| Total | | 6 | \$1,006,515.21 | 100% | 05 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | L |
| 31414J6M0 | SUNTRUST MORTGAGE INC. | 148 | \$41,443,705.29 | 57.12% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 107 | \$31,111,342.97 | 42.88% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 255 | \$72,555,048.26 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | |
| 31414J6N8 | SUNTRUST MORTGAGE INC. | 167 | \$52,106,935.82 | 50.82% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 155 | \$50,421,554.90 | 49.18% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 322 | \$102,528,490.72 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | |
| 31414J6P3 | SUNTRUST MORTGAGE INC. | 110 | \$10,863,832.82 | 42.39% | 05 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 148 | \$14,761,532.93 | 57.61% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 258 | \$25,625,365.75 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | | |
| 31414J6Q1 | SUNTRUST MORTGAGE INC. | 116 | \$32,113,297.92 | 53.23% | 08 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 93 | \$28,219,219.81 | 46.77% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 209 | \$60,332,517.73 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31414J6R9 | SUNTRUST MORTGAGE INC. | 104 | \$12,231,779.15 | 59.54% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 70 | \$8,312,631.71 | 40.46% | 0.5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 174 | \$20,544,410.86 | 100% | 0 5 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31414J6S7 | | 82 | \$11,346,118.09 | 46.89% | 0 5 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | SUNTRUST MORTGAGE INC. | | | | | | | | | |
|-----------|---------------------------|-----|-----------------|--------|----------|----|----------|----|---|-------------|
| | Unavailable | 93 | \$12,849,653.98 | 53.11% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| Total | | 175 | \$24,195,772.07 | 100% | 0 \$0.00 | | 0 \$0.00 | | | \$ 0 |
| 31414J6T5 | SUNTRUST MORTGAGE INC. | 23 | \$1,156,015.68 | 10.86% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 163 | \$9,488,018.71 | 89.14% | | | 0 \$0.00 | NA | | |
| Total | | 186 | \$10,644,034.39 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414J6U2 | SUNTRUST MORTGAGE INC. | 12 | \$1,157,733.85 | 13.55% | | | 0 \$0.00 | NA | Ш | |
| F | Unavailable | 76 | \$7,389,406.96 | 86.45% | | | 0 \$0.00 | NA | | |
| Total | | 88 | \$8,547,140.81 | 100% | 0 \$0.00 | | 0 \$0.00 | | O | \$ 0 |
| 31414J6V0 | SUNTRUST MORTGAGE INC. | 16 | \$3,901,825.26 | | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 183 | | 92.84% | | | 0 \$0.00 | NA | | |
| Total | | 199 | \$54,478,621.02 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414J6W8 | SUNTRUST MORTGAGE INC. | 67 | \$18,898,671.19 | 27.16% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 175 | | 72.84% | | | 0 \$0.00 | NA | _ | |
| Total | | 242 | \$69,587,555.95 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414J6X6 | SUNTRUST MORTGAGE INC. | 29 | \$7,831,798.97 | 19.5% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 111 | \$32,321,732.96 | | 0 \$0.00 | | 0 \$0.00 | NA | | |
| Total | | 140 | \$40,153,531.93 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414J6Y4 | SUNTRUST MORTGAGE INC. | 3 | \$828,815.88 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 69 | | 95.46% | | | 0 \$0.00 | NA | | |
| Total | | 72 | \$18,269,552.15 | 100% | 0 \$0.00 | | 0 \$0.00 | | U | \$ 0 |
| 31414J6Z1 | SUNTRUST MORTGAGE INC. | 18 | \$2,445,200.55 | 57.24% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ 0 |
| | Unavailable | 11 | \$1,826,952.95 | 42.76% | _ | | 0 \$0.00 | NA | | |
| Total | | 29 | \$4,272,153.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414J7A5 | SUNTRUST MORTGAGE INC. | 9 | \$1,822,761.35 | 36.25% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$ 0 |
| <u> </u> | Unavailable | 19 | | 63.75% | | | 0 \$0.00 | NA | | |
| Total | | 28 | \$5,027,881.50 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 | \$ 0 |
| 31414J7B3 | SUNTRUST | 5 | \$465,106.36 | 26.47% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 | \$0 |

| MORTGAGE INC. | | | | | | | | | | | L |
|---------------------------|--|-------------------------------------|------------------|---|-------------|--|-------------|-------------|---|-------------|-------------|
| Unavailable | 12 | \$1,291,855.17 | 73.53% | 0 \$0 | .00 | NA | 0\$ | 0.00 | NA | 0 | \$(|
| | 17 | \$1,756,961.53 | 100% | 0 \$0 | .00 | | 0 \$ | 0.00 | | 0 | \$(|
| Unavailable | 10 | \$1.782.653.86 | 100% | 0.\$0 | .00 | NA | 0.\$ | 0.00 | NA | 0 | \$0 |
| o na variabre | | | | _ | _ | | _ | | | | \$0 |
| | | ψ 1 , σ 2 ,σ 2 | 10070 | 0 40 | | | Ψ | 0.00 | | Ť | Ψ. |
| Unavailable | 16 | \$2,433,429.80 | 100% | 0 \$0 | .00 | NA | 0 \$ | 0.00 | NA | 0 | \$0 |
| | 16 | \$2,433,429.80 | 100% | 0 \$0 | .00 | | 0 \$ | 0.00 | | 0 | \$ 0 |
| Unavailable | 19 | \$2,946,295.56 | 100% | 0 \$0 | .00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| | 19 | \$2,946,295.56 | | _ | | | _ | | | _ | \$0 |
| CHNTDHCT | | | | - | | | | | | | L |
| MORTGAGE INC. | 27 | \$3,787,100.80 | 92.84% | 0 \$0 | .00 | NA | 0 \$ | 0.00 | NA | 0 | \$0 |
| Unavailable | 2 | \$292,205.46 | 7.16% | 0 \$0 | .00 | NA | 0 \$ | 0.00 | NA | 0 | \$0 |
| | 29 | \$4,079,306.26 | 100% | 0 \$0 | .00 | | 0 \$ | 0.00 | | 0 | \$ 0 |
| SUNTRUST | 10 | \$1,419,072.61 | 59.87% | 0 \$0 | .00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| 1 | 7 | \$951 274 29 | 40 13% | 0.80 | 00 | NΔ | 0 \$ | 0.00 | NΔ | n | \$(|
| Chavanaoic | 17 | \$2,370,346.90 | | | _ | | ++ | | | _ | \$0 |
| | | | | | | | | | | | L |
| SUNTRUST MORTGAGE INC. | 25 | \$1,574,480.31 | 47.68% | 0 \$0 | .00 | NA | 0 \$ | 0.00 | NA | 0 | \$0 |
| Unavailable | 25 | \$1,727,671.57 | | | _ | | H | _ | | +- | |
| | 50 | \$3,302,151.88 | 100% | 0 \$0 | .00 | | 0 \$ | 0.00 | | 0 | \$0 |
| CITIMORTGAGE INC. | 2 | \$169,000.00 | 12.69% | 0 \$0 | .00 | NA | 0 \$ | 0.00 | NA | 0 | \$(|
| Unavailable | 4 | \$1,162,441.69 | 87.31% | 0 \$0 | .00 | NA | 0 \$ | 0.00 | NA | 0 | \$0 |
| | 6 | \$1,331,441.69 | 100% | 0 \$0 | .00 | | 0 \$ | 0.00 | | 0 | \$ 0 |
| CITIMORTGAGE INC. | 5 | \$404,600.00 | 37.77% | 0 \$0 | .00 | NA | 0\$ | 0.00 | NA | 0 | \$(|
| Unavailable | 4 | · | | 0 \$0 | .00 | | | | | | |
| | 9 | \$1,071,105.84 | 100% | 0 \$0 | .00 | | 0 \$ | 0.00 | | 0 | \$0 |
| CITIMORTGAGE INC | 5 | \$1,049,500,00 | 43 09% | 0.\$0 | 00 | NA | 0.\$ | 0.00 | NA | 0 | \$(|
| | | · · | | | _ | | | | | 1 | |
| | 9 | \$2,435,606.01 | | _ | | | | | | 1 | \$0 |
| CITIMOPTGAGE INC | 10 | \$2.787.552.02 | 22 1 <i>0</i> 7- | በ ቁብ | 00 | NI A | 0 \$ | 0.00 | NI A | 0 | \$1 |
| | | | 1 | | _ | | | | | _ | _ |
| Onavanaoic | | | | _ | | | | | | | \$(|
| | | | | | 0.5 | | | | | Ĺ | Ļ |
| | | | | _ | | | | | | | |
| | Unavailable Unavailable Unavailable Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable SUNTRUST MORTGAGE INC. Unavailable CITIMORTGAGE INC. Unavailable CITIMORTGAGE INC. Unavailable | Unavailable | Unavailable | Unavailable 12 \$1,291,855.17 73.53% 17 \$1,756,961.53 100% Unavailable 10 \$1,782,653.86 100% 10 \$1,782,653.86 100% Unavailable 16 \$2,433,429.80 100% Unavailable 19 \$2,946,295.56 100% 19 \$2,946,295.56 100% SUNTRUST MORTGAGE INC. 27 \$3,787,100.80 92.84% Unavailable 2 \$292,205.46 7.16% Unavailable 7 \$951,274.29 40.13% Unavailable 7 \$951,274.29 40.13% Unavailable 7 \$951,274.29 40.13% Unavailable 2 \$1,727,671.57 52.32% Unavailable 2 \$1,727,671.57 52.32% Unavailable 2 \$1,727,671.57 52.32% Unavailable 4 \$1,162,441.69 87.31% Unavailable 4 \$1,162,441.69 87.31% Unavailable 4 \$1,162,441.69 87.31% Unavailable 4 \$666,505.84 62.23% Unavailable 4 \$666,505.84 62.23% Unavailable 4 \$666,505.84 100% Unavailable 4 \$666,505.84 100% Unavailable 4 \$666,505.84 100% Unavailable 4 \$1,386,106.01 56.91% | Unavailable | Unavailable 12 \$1,291,855.17 73.53% 0 \$0.00 17 \$1,756,961.53 100% 0 \$0.00 Unavailable 10 \$1,782,653.86 100% 0 \$0.00 Unavailable 16 \$2,433,429.80 100% 0 \$0.00 Unavailable 16 \$2,433,429.80 100% 0 \$0.00 Unavailable 19 \$2,946,295.56 100% 0 \$0.00 Unavailable 19 \$2,946,295.56 100% 0 \$0.00 Unavailable 2 \$3,787,100.80 92.84% 0 \$0.00 Unavailable 2 \$292,205.46 7.16% 0 \$0.00 Unavailable 2 \$292,205.46 7.16% 0 \$0.00 Unavailable 2 \$3,787,100.80 92.84% 0 \$0.00 Unavailable 2 \$3,787,100.80 92.84% 0 \$0.00 Unavailable 2 \$3,787,100.80 90.80 Unavailable 2 \$3,787,100.80 90.80 Unavailable 2 \$3,787,100.80 90.80 Unavailable 2 \$3,787,100.80 90.80 Unavailable 3 \$3,787,100.80 90.80 Unavailable 4 \$3,1419,072.61 \$9.87% 0 \$0.00 Unavailable 7 \$951,274.29 \$40.13% 0 \$0.00 Unavailable 25 \$1,574,480.31 \$47.68% 0 \$0.00 Unavailable 25 \$1,574,480.31 \$47.68% 0 \$0.00 Unavailable 4 \$1,162,441.69 \$87.31% 0 \$0.00 Unavailable 4 \$1,162,441.69 \$87.31% 0 \$0.00 Unavailable 4 \$666,505.84 \$62.23% 0 \$0.00 Unavailable 4 \$666,505.84 \$62.23% 0 \$0.00 Unavailable 4 \$666,505.84 \$62.23% 0 \$0.00 Unavailable 4 \$1,331,441.69 \$100% 0 \$0.00 Unavailable 4 \$1,331,441.69 \$100% 0 \$0.00 Unavailable 4 \$1,386,106.01 \$6.91% 0 \$0.00 | Unavailable | Unavailable | Unavailable 12 \$1,291,855.17 73.53% 0 \$0.00 NA 0 \$0.00 | Unavailable | Unavailable |

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

| Total | | 94 | \$21,241,791.82 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
|-------------|-------------------|-----|--|--------|---|--------|------|---|--------|--------|-----------|--------------------|
| | | | . , , | | | | | | | | | Ė |
| 31414JDB6 | CITIMORTGAGE INC. | 25 | \$3,541,204.37 | 26.26% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$9,942,844.38 | 73.74% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 83 | \$13,484,048.75 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31414JFK4 | Unavailable | 2 | \$126,983.46 | 100% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 2 | \$126,983.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| | UNIVERSAL | | | | | | | | | | | |
| 31414JT78 | MORTGAGE | 3 | \$284,700.00 | 17.65% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | CORPORATION | | | | | | | | | | | L |
| | Unavailable | 12 | \$1,327,991.02 | | _ | + | | - | \$0.00 | NA | _ | 1 |
| Total | | 15 | \$1,612,691.02 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | L |
| 31414KA26 | SUNTRUST | 19 | \$1,826,469.34 | 30.63% | n | \$0.00 | NA | C | \$0.00 | NA | Jo | \$0 |
| 5141417120 | MORTGAGE INC. | | | | | | | L | | | 1 | |
| | Unavailable | 42 | \$4,135,592.31 | 69.37% | - | | | - | \$0.00 | NA | _ | _ |
| Total | | 61 | \$5,962,061.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | - | ┡ |
| 31414KA34 | SUNTRUST | 11 | \$1,506,369.65 | 19.38% | 0 | \$0.00 | NA | C | \$0.00 | NA | lο | \$(|
| | MORTGAGE INC. | | | | | | | L | | | 1 | |
| | Unavailable | 46 | \$6,267,646.67 | 80.62% | - | | | - | \$0.00 | NA | - | - |
| Total | | 57 | \$7,774,016.32 | 100% | 0 | \$0.00 | | U | \$0.00 | | 0 | \$0 |
| | SUNTRUST | | | | | | | | | | \dagger | ╁ |
| 31414KA42 | MORTGAGE INC. | 10 | \$1,652,410.00 | 21.6% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$5,996,679.14 | 78.4% | 0 | \$0.00 | NA | (| \$0.00 | NA | . 10 | \$0 |
| Total | Chavanaore | 47 | \$7,649,089.14 | | | | | - | \$0.00 | 1171 | _ | \$0 |
| 10441 | | | ψ1,012,002111 | 100 /6 | Ť | φοισσ | | | φοισσ | | Ť | Ψ |
| 31414KA59 | Unavailable | 20 | \$7,098,735.83 | 100% | 0 | \$0.00 | NA | (| \$0.00 | NA | 0 | \$0 |
| Total | O MA TANADA | 20 | \$7,098,735.83 | 100% | _ | | | | \$0.00 | - 1112 | | \$0 |
| | | | + - , | | Ť | 7 0000 | | Ī | 7 | | Ť | 7. |
| | SUNTRUST | | += 00 (= 0 = 0 (| | | * | | | | | 1 | |
| 31414KA67 | MORTGAGE INC. | 43 | \$7,096,287.84 | 24.79% | 0 | \$0.00 | NA | C | \$0.00 | NA | 10 | \$0 |
| | Unavailable | 109 | \$21,523,554.82 | 75.21% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| Total | | 152 | \$28,619,842.66 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | | |
| 31414KA75 | SUNTRUST | 2 | \$191,537.56 | 3.82% | | \$0.00 | NT A | | \$0.00 | NT A | | Φſ |
| 31414KA/3 | MORTGAGE INC. | 2 | \$191,337.30 | 3.82% | U | \$0.00 | NA | L | 50.00 | NA | U | ЭC |
| | Unavailable | 49 | \$4,821,139.09 | 96.18% | 0 | \$0.00 | | _ | \$0.00 | NA | | |
| Total | | 51 | \$5,012,676.65 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| | | | | | | | | | | | ļ | $oldsymbol{\perp}$ |
| 31414KA83 | SUNTRUST | 4 | \$483,850.53 | 6.95% | n | \$0.00 | NΙΔ | r | \$0.00 | NA | lo | \$1 |
| 51717IM 10J | MORTGAGE INC. | | • | | | | | L | | | 1 | |
| | Unavailable | 55 | \$6,474,569.66 | 93.05% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |

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

| Total | | 59 | \$6,958,420.19 | 100% | 0 \$0.00 | I. | 0 \$0.00 | l | 0 \$ |
|-----------|---------------------------|-----|-----------------|--------|-------------|--|----------|----|-------|
| | | | Ψυ, Συ, ΤΑυ, 17 | 100 /0 | υ φυίου | | σφυίου | | Ψ |
| 31414KA91 | SUNTRUST MORTGAGE INC. | 2 | \$333,818.14 | | 0 \$0.00 | | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 32 | \$6,392,140.99 | 95.04% | | | 0 \$0.00 | NA | _ |
| Total | | 34 | \$6,725,959.13 | 100% | 0 \$0.00 | l | 0 \$0.00 | (| 0 \$0 |
| 31414KAA8 | SUNTRUST MORTGAGE INC. | 1 | \$130,000.00 | 6.18% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 10 | \$1,974,472.85 | 93.82% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 11 | \$2,104,472.85 | 100% | 0 \$0.00 | | 0 \$0.00 | (| 0 \$ |
| 31414KAB6 | SUNTRUST MORTGAGE INC. | 6 | \$922,102.38 | 27.77% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 13 | \$2,398,922.56 | 72.23% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 19 | \$3,321,024.94 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |
| 31414KAC4 | SUNTRUST MORTGAGE INC. | 9 | \$1,070,454.36 | 18.43% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 32 | \$4,736,357.02 | 81.57% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 41 | \$5,806,811.38 | 100% | 0 \$0.00 | (| 0 \$0.00 | (| 0 \$ |
| 31414KAD2 | SUNTRUST MORTGAGE INC. | 1 | \$92,723.92 | 7.1% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 7 | \$1,212,734.68 | 92.9% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| Total | | 8 | \$1,305,458.60 | 100% | 0 \$0.00 | | 0 \$0.00 | (| 0 \$ |
| 31414KAE0 | SUNTRUST MORTGAGE INC. | 59 | \$17,928,166.42 | 41.62% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 88 | | 58.38% | | | 0 \$0.00 | NA | |
| Total | | 147 | \$43,076,628.01 | 100% | 0 \$0.00 | | 0 \$0.00 | (| 0 \$0 |
| 31414KAF7 | SUNTRUST MORTGAGE INC. | 41 | \$3,991,229.15 | 48.96% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 41 | \$4,161,441.41 | 51.04% | | | 0 \$0.00 | NA | |
| Total | | 82 | \$8,152,670.56 | 100% | 0 \$0.00 | | 0 \$0.00 | (| 0 \$ |
| 31414KAG5 | SUNTRUST MORTGAGE INC. | 26 | \$3,079,429.04 | 43.72% | 0 \$0.00 | NA | 0 \$0.00 | NA | 0 \$0 |
| | Unavailable | 34 | | | | | 0 \$0.00 | NA | _ |
| Total | | 60 | \$7,043,409.07 | 100% | 0 \$0.00 | (| 0 \$0.00 | (| 0 \$ |
| 31414KAH3 | SUNTRUST MORTGAGE INC. | 48 | \$6,683,472.03 | 43.89% | | | 0 \$0.00 | NA | |
| | Unavailable | 62 | . , , | | | | 0 \$0.00 | NA | _ |
| Total | | 110 | \$15,226,154.99 | 100% | 0 \$0.00 | | 0 \$0.00 | | 0 \$ |

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

| | | | Г | 1 | | 1 | Т | | | ı | ı |
|--------------------|---------------------------|-------------|------------------|---------------|----------|------|----|-------------|----|---------|-------------|
| 31414KAJ9 | SUNTRUST | 30 | ¢/ 001 /71 20 | 33.29% | 0,00,00 | NT A | | \$0.00 | NA | <u></u> | \$ (|
|)1414 NAJ Y | MORTGAGE INC. | | . , , | | | | Ш | | | | |
| | Unavailable | 60 | | 66.71% | | • | _ | \$0.00 | NA | | |
| Total | | 90 | \$14,663,964.89 | 100% | 0 \$0.00 | 1 | 0 | \$0.00 | | 0 | \$(|
| 31414KAK6 | SUNTRUST MORTGAGE INC. | 145 | \$41,149,506.68 | | 0 \$0.00 | | Ш | \$0.00 | NA | 0 | \$(|
| | Unavailable | 325 | \$94,663,928.69 | 69.7% | 0 \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 470 | \$135,813,435.37 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414KAL4 | SUNTRUST MORTGAGE INC. | 38 | | | | | | \$0.00 | NA | | |
| | Unavailable | 68 | \$4,423,977.75 | 65.32% | 0 \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 106 | \$6,772,555.61 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414KAM2 | SUNTRUST MORTGAGE INC. | 19 | \$1,915,921.04 | | | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 75 | \$7,299,915.32 | 79.21% | | 1 | - | \$0.00 | NA | _ | |
| Total | | 94 | \$9,215,836.36 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414KAN0 | SUNTRUST MORTGAGE INC. | 16 | \$1,881,661.18 | 22.03% | | | Ш | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 57 | \$6,657,892.18 | | | | _ | \$0.00 | NA | _ | _ |
| Total | | 73 | \$8,539,553.36 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414KAP5 | SUNTRUST MORTGAGE INC. | 23 | \$3,186,301.28 | 21.56% | , i | | .0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 83 | \$11,589,979.31 | 78.44% | 0 \$0.00 | NA | | \$0.00 | NA | | |
| Total | | 106 | \$14,776,280.59 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414KAQ3 | SUNTRUST MORTGAGE INC. | 26 | \$4,189,990.01 | 25.09% | | | Ш | \$0.00 | | | |
| | Unavailable | 77 | \$12,510,810.93 | | | | _ | \$0.00 | NA | | |
| Total | | 103 | \$16,700,800.94 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414KAR1 | SUNTRUST MORTGAGE INC. | 25 | \$6,507,563.18 | 20.01% | 0 \$0.00 | | Ш | \$0.00 | | | |
| | Unavailable | 101 | \$26,018,300.57 | 79.99% | 0 \$0.00 | NA | 0 | \$0.00 | NA | | |
| Total | | 126 | \$32,525,863.75 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414KAS9 | SUNTRUST MORTGAGE INC. | 56 | \$15,098,648.71 | 20.74% | | | Ш | \$0.00 | | | |
| | Unavailable | 200 | \$57,689,016.60 | | | 1 | | \$0.00 | NA | | |
| Total | | 256 | \$72,787,665.31 | 100% | 0 \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| | | | <u> </u> | | 1 | | | 1 | | 1 | |

| | | | - | | | | | | | | _ | |
|-----------|---------------------------|-----|-----------------|--------|---|--------|----|---|--------|----|---|-------------|
| 31414KAT7 | SUNTRUST MORTGAGE INC. | 2 | \$518,101.34 | 4.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| | Unavailable | 72 | \$12,120,563.15 | 95.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 74 | \$12,638,664.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | Ш | L |
| 31414KAU4 | SUNTRUST MORTGAGE INC. | 12 | \$1,655,955.29 | 9.89% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$ C |
| <u> </u> | Unavailable | 110 | \$15,084,498.18 | 90.11% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 122 | \$16,740,453.47 | 100% | 0 | \$0.00 | | | \$0.00 | | | \$0 |
| | | | , , | | | | | | | | | |
| 31414KAV2 | SUNTRUST MORTGAGE INC. | 3 | \$708,289.74 | 3.1% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 84 | \$22,131,931.13 | 96.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 87 | \$22,840,220.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31414KAW0 | SUNTRUST MORTGAGE INC. | 64 | \$16,652,652.77 | 30.35% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$38,221,862.22 | 69.65% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 197 | \$54,874,514.99 | | | | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31414KAX8 | SUNTRUST MORTGAGE INC. | 42 | \$11,529,091.46 | 40.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 59 | \$16,611,655.93 | 59.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 101 | \$28,140,747.39 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | |
| 31414KAY6 | SUNTRUST MORTGAGE INC. | 13 | \$3,141,438.99 | 36.26% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 22 | \$5,522,318.23 | 63.74% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 35 | \$8,663,757.22 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ш | | | | | | Ц | L |
| 31414KAZ3 | SUNTRUST MORTGAGE INC. | 23 | \$5,840,190.00 | 19.63% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 86 | \$23,911,850.46 | 80.37% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 109 | \$29,752,040.46 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | L |
| 31414KBA7 | SUNTRUST MORTGAGE INC. | 35 | \$3,431,944.15 | 48.01% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 37 | \$3,716,965.34 | 51.99% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 72 | \$7,148,909.49 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | | | | | | | | L |
| 31414KBB5 | SUNTRUST MORTGAGE INC. | 27 | \$3,197,770.77 | 56.48% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 21 | \$2,464,293.40 | | — | | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 48 | \$5,662,064.17 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| | | | | | Ц | | | | | | Ш | L |
| 31414KBC3 | SUNTRUST | 45 | \$6,268,488.10 | 51.9% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | MORTGAGE INC. | | | | | | | | | | | |
|-----------|-----------------------|-----|-----------------|--------|---|--------|------|---|-----------------|----|-----|------------|
| | Unavailable | 42 | \$5,810,114.99 | 48.1% | 0 | \$0.00 | NA | (| 0.00 | NA | 0 | \$0 |
| Total | | 87 | \$12,078,603.09 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31414KD23 | GMAC MORTGAGE, LLC | 2 | \$505,829.35 | 28.61% | 0 | \$0.00 | NA | (| 0\$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,262,146.14 | 71.39% | 0 | \$0.00 | NA | (| 0\$0.00 | NA | 0 | \$0 |
| Total | | 6 | \$1,767,975.49 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31414KD31 | GMAC MORTGAGE, LLC | 42 | \$6,473,145.32 | 16.27% | 0 | \$0.00 | NA | (| 0\$0.00 | NA | . 0 | \$0 |
| | Unavailable | 158 | \$33,303,538.84 | 83.73% | 0 | \$0.00 | NA | (| 0.00 | NA | 0 | \$0 |
| Total | | 200 | \$39,776,684.16 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31414KD49 | GMAC MORTGAGE, LLC | 8 | \$1,442,502.01 | 80.01% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 3 | \$360,318.17 | 19.99% | | | | - | 0.00 | NA | _ | 1 |
| Total | | 11 | \$1,802,820.18 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31414KD56 | GMAC MORTGAGE, LLC | 84 | \$9,018,447.23 | 63.2% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 58 | \$5,250,147.94 | 36.8% | 0 | \$0.00 | NA | (| 0.00 | NA | 0 | \$0 |
| Total | | 142 | \$14,268,595.17 | 100% | 0 | \$0.00 | | (| \$0.00 | | 0 | \$0 |
| 31414KD64 | GMAC MORTGAGE, LLC | 14 | \$1,071,830.54 | 73.89% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | . 0 | \$0 |
| | Unavailable | 3 | \$378,730.49 | 26.11% | 0 | \$0.00 | NA | (| 0.00 | NA | 0 | \$0 |
| Total | | 17 | \$1,450,561.03 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31414KD72 | GMAC MORTGAGE, LLC | 65 | \$15,791,637.59 | 31.75% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 126 | \$33,950,654.82 | 68.25% | | | NA | - | 0.00 | NA | | |
| Total | | 191 | \$49,742,292.41 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31414KD80 | GMAC MORTGAGE, LLC | 74 | \$17,914,010.03 | 32.83% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | 0 | \$0 |
| | Unavailable | 133 | \$36,657,992.18 | 67.17% | | | | - | 0.00 | NA | | T |
| Total | | 207 | \$54,572,002.21 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31414KD98 | GMAC MORTGAGE, LLC | 48 | \$11,909,955.72 | 24.12% | 0 | \$0.00 | NA | (| 0\$0.00 | NA | . 0 | \$0 |
| | Unavailable | 140 | | 75.88% | _ | | NA | - | 0.00 | NA | _ | 1 |
| Total | | 188 | \$49,384,538.85 | 100% | 0 | \$0.00 | | (| 0 \$0.00 | | 0 | \$0 |
| 31414KE22 | Unavailable | 8 | \$1,349,817.82 | 100% | 0 | \$0.00 | NA | (| 0 \$0.00 | NA | 0 | \$0 |
| Total | Cha, anaoic | 8 | · | 100% | _ | | 11/1 | - | 0 \$0.00 | | | \$0 |

| | 1 | | | | Ī | | | | | | Ī | $\overline{}$ |
|-----------|-----------------------|-----------------|---|----------------|---|--------|----|---|-------------------------|----|---|---------------|
| 31414KE30 | GMAC MORTGAGE, | 7 | \$1,558,924.93 | 16.75% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | LLC | | , , ,- | | | | | | | | | |
| Total | Unavailable | 29 36 | \$7,747,233.18 \$9,306,158.11 | 83.25% 100% | _ | | | | \$0.00 \$0.00 | NA | | \$0 |
| lotai | | 30 | \$9,300,136.11 | 100 % | V | \$0.00 | | U | φυ.υυ | | v | φυ |
| 31414KE55 | GMAC MORTGAGE, LLC | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 22 | \$4,220,292.16 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414KE63 | GMAC MORTGAGE, LLC | 33 | \$9,521,717.83 | 68.5% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 17 | \$4,378,789.94 | 31.5% | _ | | | _ | \$0.00 | NA | - | - |
| Total | | 50 | \$13,900,507.77 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414KE71 | GMAC MORTGAGE, LLC | 46 | \$11,443,723.52 | 37.15% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 72 | \$19,361,710.03 | 62.85% | | | | _ | \$0.00 | NA | | |
| Total | | 118 | \$30,805,433.55 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$0 |
| 31414KE89 | GMAC MORTGAGE, LLC | 31 | \$8,461,254.28 | 32.13% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| ' | Unavailable | 64 | \$17,869,836.71 | 67.87% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 95 | \$26,331,090.99 | 100% | _ | | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414KE97 | GMAC MORTGAGE, LLC | 13 | \$3,656,324.95 | 74.24% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 4 | \$1,268,856.05 | 25.76% | 0 | \$0.00 | | | \$0.00 | NA | _ | _ |
| Total | | 17 | \$4,925,181.00 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414KEA4 | GMAC MORTGAGE, LLC | 60 | \$15,189,702.26 | 44.84% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 71 | . , , | 55.16% | | | | | \$0.00 | NA | _ | |
| Total | | 131 | \$33,871,658.58 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414KEC0 | GMAC MORTGAGE, LLC | 3 | \$630,747.87 | 29.04% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 7 | \$1,541,091.75 | 70.96% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| Total | | 10 | \$2,171,839.62 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414KED8 | GMAC MORTGAGE, LLC | 25 | \$1,757,593.73 | 38.34% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 42 | \$2,826,250.39 | 61.66% | _ | | | - | \$0.00 | NA | _ | _ |
| Total | | 67 | \$4,583,844.12 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$ 0 |
| 31414KEE6 | GMAC MORTGAGE, | 47 | \$4,703,526.58 | 47.05% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$0 |

| | LLC | | | | | <u> </u> | Ш | _L | | L |
|-----------|-----------------------|-----|-----------------|--------|----------|----------|--------|-------|---|-------------|
| | Unavailable | 53 | \$5,292,945.79 | 52.95% | 0 \$0.00 |) NA | 0 \$0. | 00 NA | | |
| Total | | 100 | \$9,996,472.37 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$0 |
| 31414KEF3 | GMAC MORTGAGE, LLC | 70 | \$9,113,015.19 | 39.24% | 0 \$0.00 |) NA | 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 108 | \$14,110,995.15 | 60.76% | 0 \$0.00 |) NA | 0 \$0. | 00 NA | 0 | \$0 |
| Total | | 178 | \$23,224,010.34 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| 31414KEG1 | GMAC MORTGAGE, LLC | 80 | \$20,377,703.80 | 41.7% | 0 \$0.00 |) NA | 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 109 | . , , | 58.3% | | | 0 \$0. | | _ | |
| Total | | 189 | \$48,863,353.79 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| 31414KEH9 | GMAC MORTGAGE, LLC | 46 | \$3,053,800.11 | 47.82% | 0 \$0.00 |) NA | 0 \$0. | 00 NA | 0 | \$ C |
| | Unavailable | 51 | \$3,331,937.46 | | _ | | 0 \$0. | | _ | |
| Total | | 97 | \$6,385,737.57 | 100% | 0 \$0.00 |) | 0 \$0. | 00 | 0 | \$ 0 |
| 31414KEJ5 | GMAC MORTGAGE, LLC | 45 | \$4,410,463.29 | 45.38% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 55 | · ′ ′ | 54.62% | _ | + | 0 \$0. | _ | | |
| Total | | 100 | \$9,718,255.57 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$0 |
| 31414KEK2 | GMAC MORTGAGE, LLC | 67 | \$17,133,971.28 | 34.45% | 0 \$0.00 |) NA | 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 126 | \$32,606,819.61 | 65.55% | _ | + | 0 \$0. | | | |
| Total | | 193 | \$49,740,790.89 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$0 |
| 31414KEL0 | GMAC MORTGAGE, LLC | 57 | \$7,333,177.37 | 40.85% | | | 0 \$0. | | | |
| | Unavailable | 81 | . , , | 59.15% | | | 0 \$0. | | _ | |
| Total | | 138 | \$17,952,549.93 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$0 |
| 31414KEM8 | GMAC MORTGAGE, LLC | 8 | \$537,609.05 | 25.99% | 0 \$0.00 | NA | 0 \$0. | 00 NA | 0 | \$0 |
| | Unavailable | 23 | | 74.01% | | 1 | 0 \$0. | | | |
| Total | | 31 | \$2,068,577.78 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$0 |
| 31414KEN6 | GMAC MORTGAGE, LLC | 54 | \$14,838,322.17 | 30.49% | 0 \$0.00 | | 0 \$0. | | 0 | \$0 |
| | Unavailable | 119 | | 69.51% | | | 0 \$0. | | | |
| Total | | 173 | \$48,659,577.37 | 100% | 0 \$0.00 | | 0 \$0. | 00 | 0 | \$ 0 |
| 31414KEP1 | GMAC MORTGAGE, LLC | 16 | \$4,008,322.64 | 53.8% | 0 \$0.00 |) NA | 0 \$0. | 00 NA | 0 | \$0 |

| | hr | | Φ0.440.04 = 10 | 16.26 | _ [| φο ος | | _ | φο οο | | _ | . |
|-----------|-----------------------|-----|-----------------------|--------|-----------------------|---------------|----|---|--------|----|---|-------------|
| T. 4. 1 | Unavailable | 11 | \$3,442,217.18 | | $\boldsymbol{\vdash}$ | _ | | _ | \$0.00 | NA | | |
| Total | | 27 | \$7,450,539.82 | 100% | U | \$0.00 | | 0 | \$0.00 | | U | \$(|
| 31414KEQ9 | GMAC MORTGAGE, LLC | 4 | \$523,568.17 | 19.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 16 | \$2,172,696.04 | 80.58% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| Total | | 20 | \$2,696,264.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414KER7 | GMAC MORTGAGE, LLC | 3 | \$301,792.85 | 22.01% | 0 | \$0.00 | NA | O | \$0.00 | NA | 0 | \$(|
| | Unavailable | 11 | \$1,069,653.21 | 77.99% | $\boldsymbol{\vdash}$ | _ | NA | | \$0.00 | NA | | |
| Total | | 14 | \$1,371,446.06 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414KES5 | GMAC MORTGAGE, LLC | 54 | \$13,670,419.96 | 28.6% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 133 | | | - | | NA | _ | \$0.00 | NA | | |
| Total | | 187 | \$47,793,556.26 | 100% | O | \$0.00 | | U | \$0.00 | | 0 | \$ (|
| 31414KET3 | GMAC MORTGAGE, LLC | 75 | \$20,482,986.19 | | Ш | | | | \$0.00 | NA | 0 | \$(|
| | Unavailable | 109 | , , | | | | | | \$0.00 | NA | | |
| Total | | 184 | \$49,735,004.95 | 100% | 0 | <u>\$0.00</u> | | 0 | \$0.00 | | 0 | \$ (|
| 31414KEU0 | GMAC MORTGAGE, LLC | 31 | \$7,031,055.82 | 34.78% | 0 | \$0.00 | NA | C | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 48 | | | _ | | | | \$0.00 | NA | | |
| Total | | 79 | \$20,214,496.05 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414KEV8 | GMAC MORTGAGE, LLC | 33 | \$9,371,787.51 | 38.76% | 0 | \$0.00 | | | \$0.00 | NA | | |
| | Unavailable | | \$14,806,917.70 | | | | | | \$0.00 | NA | 0 | \$(|
| Total | | 89 | \$24,178,705.21 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414KEW6 | GMAC MORTGAGE, LLC | 80 | \$16,631,793.45 | 40.11% | 0 | \$0.00 | | | \$0.00 | NA | 0 | \$0 |
| | Unavailable | 106 | , , | | - | | | | \$0.00 | NA | | |
| Total | | 186 | \$41,467,612.79 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414KEX4 | GMAC MORTGAGE, LLC | 5 | \$562,526.21 | 15.42% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 19 | · | | - | | | _ | \$0.00 | NA | | |
| Total | | 24 | \$3,647,962.45 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 | \$(|
| 31414KEY2 | GMAC MORTGAGE, LLC | 5 | \$647,041.64 | 17.03% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|
| | Unavailable | 20 | \$3,153,487.65 | 82.97% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 | \$(|

| Total | | 25 | \$3,800,529.29 | 100% | 0 | \$0.00 | | 0 | \$0.00 | (| 0 \$ |
|-----------|-----------------------|----|-----------------|--------|---|--------|----|---|--------|----|---------|
| | | ' | | | L | | | | | | \perp |
| 31414KEZ9 | GMAC MORTGAGE, LLC | 3 | \$291,746.49 | 6.02% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0\$ |
| | Unavailable | 18 | \$4,557,112.38 | 93.98% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 21 | \$4,848,858.87 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31414KF21 | GMAC MORTGAGE, LLC | 36 | \$8,380,455.42 | 36.55% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| | Unavailable | 57 | \$14,547,112.96 | 63.45% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |
| Total | | 93 | \$22,927,568.38 | 100% | 0 | \$0.00 | | 0 | \$0.00 | | 0 \$ |
| 31414KF47 | GMAC MORTGAGE, LLC | 10 | \$2,883,018.28 | 17.73% | 0 | \$0.00 | NA | 0 | \$0.00 | NA | 0 \$ |