

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2019

File 104 of 105

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
3140JHCF8		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,035,989.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,989.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHCG6		REGIONS BANK DBA REGIONS MORTGAGE	36	\$4,945,024.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,945,024.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHCH4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,131,574.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,131,574.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHF24		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,245,598.08	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	\$366,489.27	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$100,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHARTER WEST BANK, A CORPORATION	1	\$366,503.39	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CORPORATE INVESTORS MORTGAGE GROUP INC	2	\$495,009.02	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$231,057.25	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DSLDMORTGAGE, LLC	2	\$286,972.94	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY BANK, A	1	\$290,825.52	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	TCF NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$858,303.30	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOP ONE MORTGAGE L.L.C	2	\$696,750.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$18,898,635.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHF32	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$174,310.43	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$156,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$157,782.25	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DSLDMORTGAGE, LLC	1	\$181,328.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$227,858.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY BANCORP	1	\$400,000.00	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$277,900.64	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	53	\$9,667,404.36	66.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	\$286,400.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION (FN)	1	\$101,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY COMPANY	2	\$381,038.02	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,408.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$183,282.41	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME USA MORTGAGE INC																				
	MIDFLORIDA CREDIT UNION	1	\$172,000.00	1.18%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$552,000.00	3.78%	0	\$0.00	NA	0	\$0.00												
	MORTGAGE INVESTORS GROUP	4	\$997,597.67	6.83%	0	\$0.00	NA	0	\$0.00												
	SAIL MORTGAGE CORP	1	\$150,450.00	1.03%	0	\$0.00	NA	0	\$0.00												
	TUCKER MORTGAGE LLC	1	\$115,000.00	0.79%	0	\$0.00	NA	0	\$0.00												
	WORLD WIDE CREDIT CORPORATION	1	\$144,000.00	0.99%	0	\$0.00	NA	0	\$0.00												
	ZEUSLENDING.COM	1	\$131,200.00	0.9%	0	\$0.00	NA	0	\$0.00												
Total		78	\$14,605,960.73	100%	0	\$0.00		0	\$0.00												
3140JHF40	FIRST FARMERS & MERCHANTS BANK	1	\$112,000.00	6.8%	0	\$0.00	NA	0	\$0.00												
	FREEDOM MORTGAGE CORPORATION	4	\$806,600.00	49%	0	\$0.00	NA	0	\$0.00												
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$400,000.00	24.3%	0	\$0.00	NA	0	\$0.00												
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$150,050.00	9.12%	0	\$0.00	NA	0	\$0.00												
	PEOPLES BANK	1	\$103,000.00	6.26%	0	\$0.00	NA	0	\$0.00												
	QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING CORPORATION	1	\$74,494.99	4.52%	0	\$0.00	NA	0	\$0.00												
Total		9	\$1,646,144.99	100%	0	\$0.00		0	\$0.00												
3140JHF57	D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,500.00	7.35%	0	\$0.00	NA	0	\$0.00												
	FREEDOM MORTGAGE CORPORATION	10	\$1,327,500.00	60.03%	0	\$0.00	NA	0	\$0.00												
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$298,400.00	13.49%	0	\$0.00	NA	0	\$0.00												
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$155,000.00	7.01%	0	\$0.00	NA	0	\$0.00												
	QUARRY CITY SAVINGS AND LOAN	1	\$268,000.00	12.12%	0	\$0.00	NA	0	\$0.00												

		ASSOCIATION, A MISSOURI BANKING CORPORATION											
Total			14	\$2,211,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHF65		BRAND MORTGAGE GROUP, LLC	1	\$182,000.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C & R MORTGAGE CORP	1	\$150,000.00	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$183,750.00	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	34	\$7,473,436.00	66.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	\$280,000.00	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREENTREE MORTGAGE COMPANY LP	1	\$390,774.00	3.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$313,405.00	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$452,000.00	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$126,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NMB HOME LOANS, INC., A CORPORATION (NY)	1	\$368,250.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$409,500.00	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$101,700.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TOTAL MORTGAGE SERVICES LLC	1	\$386,186.38	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TRN FINANCIAL LLC	1	\$116,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE	1	\$288,870.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
Total			19	\$3,114,555.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHFY4		FREEDOM MORTGAGE CORPORATION	7	\$2,287,830.00	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		QUONTIC BANK	1	\$305,106.75	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,592,936.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHFZ1		FREEDOM MORTGAGE CORPORATION	10	\$3,145,700.00	93.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MID-ISLAND MORTGAGE CORP., A NEW YORK CORP	1	\$234,447.04	6.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,147.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHK77		M&T BANK	17	\$1,653,856.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,856.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHK85		M&T BANK	6	\$1,139,823.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,823.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHK93		FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$313,145.83	15.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	18	\$1,713,892.71	84.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,027,038.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKB8		ACADEMY MORTGAGE CORPORATION	1	\$290,000.00	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$599,995.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$1,133,003.07	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$655,511.38	16.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$260,000.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$268,000.00	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PENNYMAC LOAN SERVICES, LLC	1	\$281,513.66	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$222,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$338,000.00	8.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$4,048,023.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKG7	M&T BANK	6	\$1,203,351.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,203,351.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKJ1	M&T BANK	22	\$2,183,660.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,183,660.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKR3	M&T BANK	27	\$1,871,591.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$1,871,591.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHKW2	M&T BANK	18	\$5,217,678.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$5,217,678.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLA9	M&T BANK	26	\$5,266,134.90	92.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$222,993.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ULSTER SAVINGS BANK	1	\$196,796.51	3.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,685,925.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLB7	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$80,505.97	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK	37	\$1,951,826.77	92.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$75,918.75	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$2,108,251.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLC5	M&T BANK	11	\$1,407,321.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,407,321.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLD3	M&T BANK	23	\$1,402,588.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,402,588.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLH4	M&T BANK	19	\$5,708,508.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$5,708,508.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3140JHLK7		M&T BANK	8	\$1,131,552.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,131,552.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLM3		M&T BANK	7	\$1,113,373.38	86.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$171,680.88	13.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,285,054.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLQ4		M&T BANK	25	\$2,925,762.75	95.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE CORP, BARRINGTON	1	\$123,015.85	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,048,778.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHLS0		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$198,484.75	7.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	10	\$2,466,664.83	92.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,149.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHM26		FIRST ALLIANCE HOME MORTGAGE	1	\$243,477.08	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK	13	\$4,086,718.62	85.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		TIDEWATER MORTGAGE SERVICES, INC	1	\$430,816.70	9.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$4,761,012.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHT45		AXOS BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$185,266.61	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$187,948.62	7.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CYPRUS FEDERAL CREDIT UNION	1	\$193,664.58	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST SECURITY BANK OF BOZEMAN A DIVISION OF GLACIER BANK A CORPORATION	1	\$178,250.25	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$359,726.77	13.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESTAR MORTGAGE INC	1	\$200,000.00	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$190,000.00	7.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY																				
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$152,775.00	4.49%	0	\$0.00	NA	0	\$0.00												
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$164,250.00	4.82%	0	\$0.00	NA	0	\$0.00												
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$153,750.00	4.51%	0	\$0.00	NA	0	\$0.00												
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$164,897.46	4.84%	0	\$0.00	NA	0	\$0.00												
	SOUND CREDIT UNION	1	\$151,413.60	4.45%	0	\$0.00	NA	0	\$0.00												
	SOUTH LOUISIANA BANK	1	\$173,630.00	5.1%	0	\$0.00	NA	0	\$0.00												
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$151,109.65	4.44%	0	\$0.00	NA	0	\$0.00												
	THE EQUITABLE BANK SSB	2	\$322,200.00	9.46%	0	\$0.00	NA	0	\$0.00												
	THE PADUCAH BANK AND TRUST COMPANY	1	\$155,103.00	4.55%	0	\$0.00	NA	0	\$0.00												
	US HOME MORTGAGE INC	1	\$174,000.00	5.12%	0	\$0.00	NA	0	\$0.00												
Total		21	\$3,406,130.63	100%	0	\$0.00		0	\$0.00												
3140JHT60	AVADIAN CREDIT UNION	1	\$129,980.00	6.02%	0	\$0.00	NA	0	\$0.00												
	BESTWAY MORTGAGE CORP	1	\$149,600.00	6.93%	0	\$0.00	NA	0	\$0.00												
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	2	\$266,225.55	12.34%	0	\$0.00	NA	0	\$0.00												
	FOCUS BANK	1	\$128,800.00	5.97%	0	\$0.00	NA	0	\$0.00												
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$517,713.00	24%	0	\$0.00	NA	0	\$0.00												
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$125,932.69	5.84%	0	\$0.00	NA	0	\$0.00												
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$129,812.68	6.02%	0	\$0.00	NA	0	\$0.00												
		1	\$145,211.52	6.73%	0	\$0.00	NA	0	\$0.00												

	BANK MISSISSIPPI CORPORATION											
	MORTGAGE SPECIALISTS LLC	1	\$189,150.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$176,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$176,000.00	4.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBLIME FINANCIAL, LLC	1	\$189,150.00	5.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TFS MORTGAGE CORPORATION INC	1	\$183,330.00	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$184,797.51	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE LLC A KANSAS LIMITED LIABILITY COMPANY	1	\$181,390.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$199,775.89	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$195,772.86	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,708,357.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHUA9	BANKSOUTH MORTGAGE COMPANY LLC	1	\$164,400.00	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$161,450.00	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$155,103.00	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK AND TRUST	1	\$174,800.00	5.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,294,712.52	43.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HANCOCK WHITNEY BANK	1	\$165,304.84	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JD BANK	1	\$173,375.00	5.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA A	1	\$164,706.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$132,890.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILSON BANK & TRUST	1	\$137,697.21	4.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,838,049.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHUC5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB)	1	\$116,500.00	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$120,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$119,375.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$817,610.00	40.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME USA MORTGAGE INC	1	\$120,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTAR MORTGAGE INC	1	\$122,400.00	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$114,950.00	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$118,655.00	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$113,863.02	5.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,263.34	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FARMERS BANK	1	\$117,500.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,116.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHUD3	BANK OF THE JAMES INC	1	\$108,000.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	\$109,901.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$101,883.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$100,000.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$93,889.64	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	PEN AIR FEDERAL CREDIT UNION	1	\$192,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$188,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UPWARD HOME LOANS	1	\$195,795.37	6.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,828,932.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHUF8	FARMERS STATE BANK A CORPORATION	1	\$157,600.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST RATE FINANCIAL LLC	1	\$172,000.00	8.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,141,694.04	58.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBLIME FINANCIAL, LLC	1	\$153,750.00	7.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$168,546.90	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE BANK	1	\$172,656.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,966,246.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JHUG6	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$90,000.00	6.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BESTWAY MORTGAGE CORP	1	\$108,750.00	7.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$97,000.00	7.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CME LENDING GROUP LLC	1	\$90,210.00	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$107,000.00	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOXHILL MORTGAGE INC	1	\$100,000.00	7.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$200,200.00	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	2	\$196,640.00	14.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MIDFLORIDA CREDIT UNION	1	\$105,000.00	7.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$85,505.00	6.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES LLC	1	\$87,800.00	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$103,000.00	7.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,371,105.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JF79	FIFTH THIRD MORTGAGE COMPANY	22	\$1,810,316.16	63.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEVEL ONE BANK, A STATE CHARTERED BANK	1	\$112,284.06	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$99,871.28	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$172,175.80	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM.LLC	1	\$114,855.32	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSO	1	\$99,871.28	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN BANK & TRUST COMPANY	1	\$102,867.42	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	\$99,871.28	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$119,690.46	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$118,639.98	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,850,443.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JF87	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GRO	1	\$134,822.22	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,120,077.30	50.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$129,832.66	5.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	HOWARD HANNA MORTGAGE SERVICES	1	\$143,818.83	6.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	3	\$409,957.89	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$128,088.65	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$137,253.07	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,203,850.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJF95	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$163,442.59	7.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	6	\$937,730.44	44.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$174,574.99	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$162,785.35	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$162,780.44	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$157,596.88	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$163,616.35	7.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LI	1	\$165,536.64	7.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,088,063.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGA1	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$183,757.70	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	5	\$969,508.08	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$199,742.55	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$736,865.03	29.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$188,767.61	7.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MSA MORTGAGE, LLC. A MASSACHUSETTS LIMITED LIABILITY													
	WYNDHAM CAPITAL MORTGAGE INC.,A CORPORATION	1	\$189,676.82	7.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
Total		13	\$2,468,317.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		
3140JJGB9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	2	\$702,398.28	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ADVISORS MORTGAGE GROUP, LLC	1	\$327,605.90	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	AMERIS BANK,A CORPORATION	1	\$289,277.11	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ATLANTIC HOME LOANS, INC	1	\$267,655.03	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$932,159.76	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BOND STREET MORTGAGE LLC, A LIMITED LIABILITY CORP	1	\$351,076.87	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY COR	1	\$395,523.31	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES , A	1	\$444,864.83	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A	1	\$525,178.60	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITE	1	\$358,627.12	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE,A	1	\$473,982.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	ENVOY MORTGAGE, LTD,A LIMITED PARTNERSHIP	1	\$251,536.84	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		
	FIFTH THIRD MORTGAGE	89	\$25,548,841.28	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00		

COMPANY												
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGA	1	\$449,380.02	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FIRST WESTERN TRUST BANK	1	\$635,403.14	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$279,920.98	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
HOWARD HANNA MORTGAGE SERVICES	1	\$269,668.02	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION	1	\$347,552.04	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$408,960.75	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	2	\$506,262.25	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATIO	1	\$298,627.07	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$269,674.98	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$879,539.96	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	16	\$4,874,588.03	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	1	\$264,674.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	24	\$7,782,925.58	12.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LOANDEPOT.COM, LLC	2	\$650,185.25	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$382,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$404,466.67	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA C	1	\$429,982.36	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MOUNTAIN WEST FINANCIAL INC	1	\$387,091.15	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
MSA MORTGAGE, LLC,	1	\$414,465.80	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	TBI MORTGAGE COMPANY, A CORPORATION												
	WATERMARK CAPITAL IN., A CALIFORNIA CORPORATION	1	\$264,651.03	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$203,987.08	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$269,636.12	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	7	\$2,574,160.35	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$243,706.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC	2	\$593,752.04	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	6	\$1,815,464.32	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE INC	1	\$252,681.69	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$677,802.16	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		206	\$64,379,434.15	100%	0	\$0.00	0	\$0.00	0	\$0.00	0	\$0.00	
3140JJGC7	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$64,927.17	2.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$141,840.38	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COMMUNITY MORTGAGE LLC	1	\$68,920.86	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD MORTGAGE COMPANY	23	\$1,354,437.11	57.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM LLC	1	\$63,430.49	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

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

	LOANDEPOT.COM, LLC	1	\$83,108.93	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$407,582.98	17.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$32,000.00	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,668.48	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	\$84,895.48	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$2,373,811.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGD5	ADVISORS MORTGAGE GROUP LLC	1	\$91,500.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$179,286.85	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	27	\$2,640,537.88	71.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$211,239.62	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	1	\$101,139.17	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$97,377.33	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$104,290.72	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP., A CORPORATION	1	\$99,877.04	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$99,887.95	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$89,894.33	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,715,030.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3140JJGE3	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$112,000.00	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	\$1,062,109.34	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	2	\$235,195.69	11.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	5	\$599,494.63	29.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,008,799.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGF0	FIFTH THIRD MORTGAGE COMPANY	17	\$2,341,411.44	55.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILIT	2	\$282,438.16	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	4	\$534,227.00	12.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOC	1	\$141,000.00	3.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$128,811.59	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	POLI MORTGAGE GROUP INC., CORPORATION	1	\$149,835.82	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US WIDE FINANCIAL, LLC., A LIMITED LIABILITY CORPO	1	\$127,360.44	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$132,654.65	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	\$139,831.78	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$137,848.95	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,841.50	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,250,261.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGG8	A & N MORTGAGE SERVICES , INC., AN	1	\$171,807.27	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$197,545.48	8.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$184,493.03	8.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,254,291.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGJ2	ABSM, A LIMITED LIABILITY COMPANY	2	\$908,921.31	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ABSM, A LIMITED LIABILITY COMPANY	1	\$419,529.37	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP LLC	3	\$818,619.97	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	2	\$619,990.63	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE LLC, A LIMITED LIABIL	1	\$408,031.44	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	3	\$884,411.22	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$207,777.63	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY VALLEY MORTGAGE GROUP	1	\$243,000.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOND STREET MORTGAGE LLC, A LTD LIABILITY CORPORAT	1	\$336,000.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE	1	\$604,785.55	1.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$255,738.99	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	3	\$1,129,110.24	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A	1	\$206,768.05	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	11	\$3,995,920.68	12.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$319,641.42	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS M	1	\$254,939.82	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$241,252.95	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$820,621.99	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$33,080,017.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGK9	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORP	1	\$70,000.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$56,192.65	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$78,667.78	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGVIEW BANK GROUP	1	\$84,102.17	4.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$56,095.33	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TE	1	\$79,918.44	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$53,505.16	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD MORTGAGE COMPANY	17	\$873,892.46	46.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$38,663.28	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM LLC	1	\$59,935.25	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	1	\$59,937.36	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$51,900.91	2.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$160,831.90	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$75,000.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$75,121.48	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,873,764.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGL7	AMERICAN PACIFIC MORTGAGE CORPORATION A CALLIFORNI	1	\$98,217.35	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC.D/B/A SUPREME LENDING, A TEX	1	\$88,177.84	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC., A CORPORATION	1	\$91,423.45	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	1	\$95,902.12	9.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA	2	\$197,548.39	18.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$99,898.04	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	2	\$187,304.60	17.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORAT	1	\$93,052.74	8.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$106,388.80	10.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,057,913.33	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3140JJGM5		FIFTH THIRD MORTGAGE COMPANY	10	\$1,011,458.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,458.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJGP8		ADVISORS MORTGAGE GROUP, LLC	1	\$152,925.00	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA	1	\$161,331.38	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC HOME LOANS, INC	1	\$185,764.89	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,468.60	10.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$168,627.90	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM LLC	1	\$189,212.43	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	4	\$573,775.32	18.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALI	4	\$695,003.62	22.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	\$174,571.84	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$338,356.83	10.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$149,447.48	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,118,485.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJHN2		ANNIEMAC HOME MORTGAGE	1	\$166,653.04	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A	2	\$306,875.74	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BREMER BANK (MENOMONIE CHARTER)	1	\$166,648.63	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY	1	\$155,026.09	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK BOSCOBEL	1	\$87,105.29	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	4	\$453,320.13	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$87,202.18	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY	3	\$386,809.78	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE	2	\$212,186.33	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$674,017.14	11.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	3	\$257,242.29	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$98,836.50	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK	1	\$59,909.77	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	4	\$386,887.81	6.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME SERVICES LENDING LLC	1	\$111,325.16	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	3	\$361,153.85	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	2	\$228,187.96	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$289,476.88	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	3	\$366,559.50	6.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$202,817.09	3.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$98,099.35	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$229,659.60	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$478,342.18	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$178,492.39	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,042,834.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJHP7	CARDINAL FINANCIAL COMPANY	3	\$358,604.76	13.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$126,437.04	4.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DENMARK STATE BANK	2	\$230,174.29	8.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$201,732.34	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MOUND CITY BANK	1	\$69,950.00	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$110,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	4	\$431,740.00	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$139,500.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$76,800.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAPER CITY SAVINGS	1	\$78,479.87	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$137,740.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHORELINE CREDIT UNION	3	\$231,324.36	4.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT CREDIT UNION	1	\$145,500.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK & TRUST COMPANY	1	\$164,803.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$282,710.00	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORP	3	\$543,685.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$316,908.00	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WISCONSIN MORTGAGE CORP	2	\$265,650.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$5,421,363.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJHS1	ANNIEMAC HOME MORTGAGE	1	\$93,120.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSURED MORTGAGE INC	1	\$119,639.35	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A	2	\$285,621.59	6.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK (MENOMONIE CHARTER)	1	\$100,276.13	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY	1	\$155,802.51	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHOICE BANK	1	\$82,330.20	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCE STATE BANK	1	\$89,522.78	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST	1	\$126,920.81	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	6	\$734,866.18	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE, LLC	2	\$229,430.33	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIRST CENTENNIAL MORTGAGE CORP	1	\$114,190.67	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$236,721.76	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FOX VALLEY SAVINGS BANK	1	\$124,160.00	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$91,500.00	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$43,102.57	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JACKSON COUNTY BANK	2	\$252,850.79	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JOHNSON BANK	1	\$125,851.95	2.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUND CITY BANK	2	\$187,964.23	4.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$77,401.37	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK FSB	1	\$104,052.58	2.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$150,173.48	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$169,550.70	4.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$207,336.29	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	2	\$165,265.75	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$148,235.76	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,215,887.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN21	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,176,377.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,176,377.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN39	PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,286,258.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,286,258.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN47	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,132,731.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,731.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN54	HIGHLAND HOMELOANS, LLC	3	\$863,148.00	15.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$4,817,606.00	84.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			23	\$5,680,754.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN62		HIGHLAND HOMELoANS, LLC	1	\$276,450.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$2,945,140.06	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,221,590.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN70		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,120,966.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,120,966.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN88		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,992,710.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,992,710.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJN96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,726.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,294,726.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNR6		PRIMELENDING, A PLAINSCAPITAL COMPANY	37	\$5,000,137.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,000,137.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNS4		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	\$4,486,396.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,486,396.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNT2		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	\$4,357,357.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,357,357.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNU9		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,727,783.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,727,783.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJNV7		HIGHLAND HOMELoANS, LLC	1	\$361,333.55	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			23	\$6,300,580.48	94.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY																		
Total			24	\$6,661,914.03	100%	0	\$0.00		0	\$0.00										
3140JJNW5		GRAND HOME LOANS, LLC	1	\$321,652.34	3.3%	0	\$0.00	NA	0	\$0.00										
		GREEN BRICK MORTGAGE, LLC	1	\$338,713.04	3.48%	0	\$0.00	NA	0	\$0.00										
		HIGHLAND HOMELOANS, LLC	1	\$406,837.00	4.18%	0	\$0.00	NA	0	\$0.00										
		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	\$8,675,065.11	89.04%	0	\$0.00	NA	0	\$0.00										
Total			32	\$9,742,267.49	100%	0	\$0.00		0	\$0.00										
3140JJNX3		GREEN BRICK MORTGAGE, LLC	1	\$339,238.00	4.95%	0	\$0.00	NA	0	\$0.00										
		HIGHLAND HOMELOANS, LLC	1	\$452,343.00	6.6%	0	\$0.00	NA	0	\$0.00										
		JET HOMELOANS, LLC	1	\$410,000.00	5.98%	0	\$0.00	NA	0	\$0.00										
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$5,651,577.48	82.47%	0	\$0.00	NA	0	\$0.00										
Total			22	\$6,853,158.48	100%	0	\$0.00		0	\$0.00										
3140JJNY1		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$1,637,659.39	100%	0	\$0.00	NA	0	\$0.00										
Total			17	\$1,637,659.39	100%	0	\$0.00		0	\$0.00										
3140JJNZ8		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	\$2,175,573.26	100%	0	\$0.00	NA	0	\$0.00										
Total			17	\$2,175,573.26	100%	0	\$0.00		0	\$0.00										
3140JJPA1		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,887,894.86	100%	0	\$0.00	NA	0	\$0.00										
Total			10	\$1,887,894.86	100%	0	\$0.00		0	\$0.00										
3140JJPB9		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,151,450.15	100%	0	\$0.00	NA	0	\$0.00										
Total			12	\$3,151,450.15	100%	0	\$0.00		0	\$0.00										
3140JJPC7		PRIMELENDING, A	7	\$1,110,416.54	100%	0	\$0.00	NA	0	\$0.00										

Total			19	\$1,591,242.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJS59		IOWA BANKERS MORTGAGE CORPORATION	1	\$62,225.14	10.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAND HOME FINANCIAL SERVICES INC A CAIFORNIA CORPORATION	1	\$150,169.35	26.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAC FEDERAL CREDIT UNION	1	\$72,574.80	12.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$120,958.01	21.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	1	\$163,733.02	28.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$569,660.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJS67		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$76,546.12	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION	1	\$159,247.84	29.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$97,759.87	18.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK NA	2	\$207,647.45	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$541,201.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJS75		1ST SECURITY BANK OF WASHINGTON	2	\$445,935.14	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	1	\$270,438.44	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,158,586.85	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$232,520.28	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW	1	\$202,761.67	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	7	\$2,033,614.97	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	\$212,202.90	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CALIBER HOME LOANS INC	6	\$1,979,403.00	9.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL	1	\$387,594.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE LLC	1	\$235,204.84	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$300,835.04	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	1	\$222,867.07	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	6	\$1,725,386.71	8.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$2,838,559.22	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	1	\$295,215.95	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP LLC	1	\$338,168.09	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$333,949.53	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$256,856.55	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	8	\$2,143,691.69	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,089,649.18	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	6	\$1,747,867.80	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC DBA DOORWAY HOME LOANS A CALIFORNIA CORPORATION	1	\$387,594.91	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$257,750.62	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE COPORATION	1	\$241,932.39	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	\$264,909.72	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$179,262.64	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$251,936.69	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$299,087.64	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,530.04	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$542,906.99	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$176,355.68	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$173,679.75	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$20,639,474.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJS91	1ST SECURITY BANK OF WASHINGTON	1	\$193,811.45	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE	1	\$452,638.04	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$621,673.54	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$271,335.03	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,587.22	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	4	\$859,985.39	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$428,517.60	2.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$213,095.68	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$179,091.83	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$175,579.18	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$499,267.29	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A CORPORATION	4	\$772,318.59	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION	5	\$1,174,932.58	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,595,095.05	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$190,913.02	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$1,027,182.06	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC											
	GUILD MORTGAGE COMPANY	9	\$2,724,129.65	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,814.37	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	3	\$635,210.34	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$194,351.91	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM LLC	4	\$1,307,031.84	6.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	2	\$368,184.55	1.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$1,083,891.97	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	3	\$1,001,994.98	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVINGS BANK	1	\$222,780.99	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$170,371.04	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK A STATE CHARTERED BANK	1	\$271,323.09	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$289,741.27	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$225,300.49	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING LLC	3	\$713,902.34	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$290,419.15	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$19,547,471.53	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JJSV2	EVOLVE BANK & TRUST AN ARKANSAS BANKING CORPORATION	1	\$311,374.84	78.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$83,740.95	21.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$395,115.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJSW0	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$76,384.78	17.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$227,656.60	51.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK A CORPORATION	1	\$134,272.46	30.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$438,313.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJSX8	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$305,638.82	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIBANK NA	1	\$199,409.77	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$189,157.53	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$163,688.50	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$149,779.01	6.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T BANK A CORPORATION	2	\$427,818.79	17.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$318,280.42	12.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$278,824.71	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	2	\$416,862.62	17.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,449,460.17	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3140JJSY6		CITIBANK NA	1	\$223,353.44	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$248,541.38	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRFIELD COUNTY BANK	1	\$206,701.75	4.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$548,891.00	13.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY	1	\$173,592.53	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LIBERTY BANK	1	\$204,208.85	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T BANK A CORPORATION	1	\$308,210.28	7.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATION	1	\$195,657.68	4.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLES UNITED BANK NATIONAL ASSOCIATION	3	\$671,649.30	16.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PUTNAM BANK A STATE CHARTERED BANK	1	\$97,459.37	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$479,101.99	11.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$62,657.62	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$497,017.85	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$251,636.91	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,168,679.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJSZ3		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,822.46	12.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	FARMINGTON BANK	1	\$332,035.05	33.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$153,349.62	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$128,336.71	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$131,814.01	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY	1	\$112,361.46	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$983,719.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTA7	FIRST BANK AND TRUST	1	\$79,798.30	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$83,894.32	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$163,692.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTB5	FIRST PREMIER BANK	1	\$93,634.36	13.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$157,306.34	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$119,053.43	17.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$320,514.17	46.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$690,508.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTC3	FIRST PREMIER BANK	1	\$77,506.76	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$236,783.15	16.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$177,199.83	12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	2	\$354,465.55	24.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	3	\$426,974.85	28.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIABANK DAKOTA A CORPORATION	1	\$203,455.24	13.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,476,385.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTD1		FIRST BANK & TRUST	1	\$140,009.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$140,009.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTE9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$215,752.24	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$153,568.64	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A CORPORATION	5	\$614,149.63	46.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$346,482.11	26.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,952.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTF6		PLAINS COMMERCE BANK A CORPORATION	1	\$195,480.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$195,480.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTG4		BANK MIDWEST	1	\$150,462.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$150,462.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTH2		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$75,790.23	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,187.03	36.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST INTERSTATE BANK A MONTANA CORPORATION	1	\$77,385.78	14.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$193,013.71	35.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$541,376.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTJ8		ABERDEEN FEDERAL CREDIT UNION	1	\$130,773.61	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$96,738.20	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$193,464.41	11.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$382,509.07	22.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$47,436.02	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$89,379.44	5.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$143,647.14	8.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	2	\$250,995.25	14.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$157,800.15	9.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$192,769.98	11.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,685,513.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTK5	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$124,121.62	16.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK A CORPORATION	1	\$188,351.64	24.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$233,849.65	30.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK NATIONAL ASSOCIATION	1	\$212,740.18	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$759,063.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTL3	DACOTAH BANK A CORPORATION	1	\$110,058.15	24.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAKOTAH BANK A CORPORATION	1	\$113,703.45	24.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST BANK & TRUST	1	\$76,434.48	16.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$157,497.00	34.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$457,693.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTM1		DAKOTALAND FEDERAL CREDIT UNION 1371 DAKOTA AVE SOUTH HURON SD 57350	1	\$74,981.10	8.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST PREMIER BANK	1	\$104,140.77	11.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	2	\$233,155.10	25.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$128,580.48	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	\$181,156.51	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$179,122.14	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$901,136.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTN9		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$177,286.66	37.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$197,097.71	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PREMIER HOME MORTGAGE INC A CORPORATION	1	\$96,877.96	20.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$471,262.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTP4		CORTRUST MORTGAGE INC A CORPORATION	1	\$171,848.43	55.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$137,086.24	44.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$308,934.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTQ2		BANK MIDWEST	1	\$182,715.04	20.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST BANK AND TRUST	1	\$163,051.40	18.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GREAT WESTERN BANK	1	\$122,402.75	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PLAINS COMMERCE BANK A	1	\$197,537.36	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	LOANDEPOT.COM LLC	1	\$151,689.30	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER BANK FEDERAL SAVINGS BANK	1	\$121,250.00	8.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC	1	\$150,203.87	10.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$116,189.96	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,366,512.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTU3	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$314,936.17	23.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE LLC	1	\$191,769.18	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$205,219.65	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEGACY MORTGAGE LLC	1	\$211,244.40	16.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$208,796.86	15.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$186,063.29	14.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,318,029.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTV1	AMCAP MORTGAGE LTD	1	\$101,735.87	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$145,165.47	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$126,777.84	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$208,310.79	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$253,465.92	16.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$203,231.68	13.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT COM LLC	2	\$369,590.32	23.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$146,133.26	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,554,411.15	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JTW9	ACADEMY MORTGAGE CORPORATION	1	\$114,202.92	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$123,367.97	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$131,852.09	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	2	\$139,197.26	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$265,390.06	11.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE AND COOKE MORTGAGE LLC	1	\$100,573.59	4.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$125,544.10	5.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$70,827.55	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$137,437.79	5.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$143,763.11	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$217,400.60	9.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC., A CORPORATION	1	\$129,694.81	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	3	\$331,838.86	13.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$94,791.56	3.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$130,809.30	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$128,116.10	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			21	\$2,384,807.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJTX7	ACADEMY MORTGAGE CORPORATION	1	\$150,987.98	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE LTD	1	\$154,941.06	5.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	2	\$339,121.56	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$312,766.49	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETOWN LENDERS INC., A CORPORATION	1	\$171,304.38	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMETRUST MORTGAGE COMPANY	1	\$169,475.87	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT COM LLC	2	\$312,617.71	11.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NTFN INC A CORPORATION	1	\$169,386.19	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$161,145.65	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$488,791.11	17.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SWBC MORTGAGE CORP A CORPORATION	1	\$173,056.79	6.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK INC	1	\$159,593.73	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		17	\$2,763,188.52	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JJTY5	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$184,093.48	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CERTAINTY HOME LOANS LLC	1	\$177,158.66	7.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$185,831.37	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DHI MORTGAGE COMPANY LTD	1	\$192,851.77	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		2	\$374,516.95	15.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	FINANCIAL, LLC											
	ONE REPUBLIC, INC	1	\$177,500.00	11.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$190,200.00	12.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK - DAYTON REGION 236	1	\$167,832.76	10.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$98,294.80	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,566,914.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJUG2	CROSS KEYS BANK	2	\$302,500.00	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF LE CENTER	1	\$190,000.00	10.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$192,000.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MY MOVE MORTGAGE, LLC	1	\$180,000.00	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	2	\$370,000.00	19.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE, LLC	1	\$160,000.00	8.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK	1	\$179,768.30	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNMARK FEDERAL CREDIT UNION	1	\$175,718.30	9.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK - PITTSBURGH REGION 415	1	\$132,557.20	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,882,543.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJUH0	NEW PENN FINANCIAL, LLC	10	\$1,246,158.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,158.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJUJ6	CAROLINA ONE MORTGAGE, LLC	2	\$358,150.00	16.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CONWAY FINANCIAL SERVICES, LLC	1	\$184,500.00	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY MORTGAGE SERVICES, LLC	1	\$188,000.00	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	7	\$1,238,140.00	57.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHELTER HOME MORTGAGE, LLC	1	\$173,533.00	8.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,142,323.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JJUK3	LAKEVIEW MORTGAGE BANKERS CORP	1	\$285,272.41	25.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	3	\$847,250.00	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,132,522.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJW47	LAKEVIEW LOAN SERVICING LLC	4	\$467,943.85	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	6	\$500,555.37	49.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$51,287.91	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,019,787.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJWF2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$107,200.00	5.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	3	\$208,307.11	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$210,250.00	9.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$1,501,699.48	71.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,107,456.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJWH8	GEORGE MASON MORTGAGE, LLC	1	\$120,267.97	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$408,400.00	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$199,757.76	19.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$131,250.00	13.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$143,304.34	14.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,980.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJWT2	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$194,000.00	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES,	1	\$184,785.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WATERSTONE MORTGAGE CORPORATION	2	\$374,210.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,561,669.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJWZ8		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,802.68	7.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP	1	\$196,000.00	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$368,100.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	2	\$375,000.00	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	3	\$555,500.00	11.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM, LLC	9	\$1,679,661.00	34.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$188,000.00	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$175,700.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$380,050.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WALLICK & VOLK, INC	2	\$388,783.05	7.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$194,655.00	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,882,251.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJX20		DRAPER AND KRAMER MORTGAGE CORP	1	\$197,600.00	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$179,778.68	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GEORGE MASON MORTGAGE, LLC	1	\$193,664.58	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING LLC	3	\$574,400.00	10.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKEVIEW LOAN SERVICING, LLC	1	\$188,000.00	3.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	18	\$3,363,167.41	63.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$389,628.00	7.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$195,100.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,281,338.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJX46	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,560.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$252,200.00	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$589,653.00	7.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$683,850.00	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$228,920.00	2.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC	1	\$299,730.00	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	2	\$547,468.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$287,605.00	3.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,424,255.00	41.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$315,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$251,793.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$417,100.00	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$203,700.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$489,365.00	5.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$8,328,199.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJX53	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$452,724.00	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SECURITY NATIONAL MORTGAGE COMPANY	1	\$275,286.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$320,425.00	30.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$1,048,435.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJX79	LOANDEPOT.COM, LLC	19	\$2,599,231.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,599,231.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXA2	LOANDEPOT.COM, LLC	10	\$996,029.30	82.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$214,867.58	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,210,896.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXG9	AIMBANK	1	\$184,300.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$187,500.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$715,767.71	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$360,920.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$179,450.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$398,200.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$196,259.84	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	2	\$374,800.00	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC	2	\$383,784.86	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTER NATIONAL BANK	1	\$194,182.17	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	7	\$1,271,300.00	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	2	\$359,953.00	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$191,900.00	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LOANDEPOT.COM, LLC	35	\$6,500,821.90	44.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NBH BANK	1	\$171,750.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$374,748.76	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$377,676.45	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$186,000.00	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,240.00	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEMPER HOME LOANS, INC	1	\$183,778.92	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$199,850.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL	1	\$189,782.06	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,531.78	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$195,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$199,500.00	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$753,145.16	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$14,711,142.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXH7	AMCAP MORTGAGE, LTD	1	\$198,547.37	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$197,788.33	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$185,000.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$569,692.17	7.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$182,064.19	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY	2	\$397,089.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$184,802.22	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$190,357.31	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$385,500.00	4.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOAN SIMPLE, INC	1	\$194,400.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	17	\$3,159,928.09	40.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$373,219.07	4.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$181,305.96	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,200.00	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,150.00	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$179,021.27	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$178,817.50	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$198,886.15	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$195,920.00	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$177,559.97	2.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,897,249.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXK0	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$452,503.34	29.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$239,546.46	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MEGA CAPITAL FUNDING, INC	1	\$678,085.37	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$181,243.29	11.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,551,378.46	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

3140JJXQ7	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$232,500.00	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$216,000.00	21.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$558,000.00	55.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,006,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXV6	LOANDEPOT.COM, LLC	10	\$3,220,411.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$3,220,411.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXY0	AMERICAN FINANCIAL RESOURCES, INC	1	\$244,625.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$275,000.00	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,723,900.33	24.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$224,100.00	3.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$247,000.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	11	\$3,584,709.00	50.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$347,677.68	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$408,960.87	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$7,055,972.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJXZ7	FREEDOM MORTGAGE CORPORATION	1	\$160,852.65	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$169,681.30	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$157,702.17	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$516,100.00	17.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$155,936.67	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

3140JJZ28	MOVEMENT MORTGAGE, LLC	11	\$1,047,750.00	94.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$65,000.00	5.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,112,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZ36	MOVEMENT MORTGAGE, LLC	7	\$865,263.04	86.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$139,200.00	13.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,004,463.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZ44	MOVEMENT MORTGAGE, LLC	12	\$935,775.00	90.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$100,000.00	9.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,035,775.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZG7	MOVEMENT MORTGAGE, LLC	21	\$2,500,683.56	91.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$240,500.00	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$2,741,183.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZH5	MOVEMENT MORTGAGE, LLC	29	\$3,988,833.00	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$408,000.00	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,396,833.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZJ1	MOVEMENT MORTGAGE, LLC	57	\$9,312,716.65	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	3	\$509,680.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,822,396.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZK8	MOVEMENT MORTGAGE, LLC	81	\$15,268,416.42	91.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,331,845.00	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			88	\$16,600,261.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZL6		MOVEMENT MORTGAGE, LLC	64	\$13,628,386.96	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$825,273.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$14,453,659.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZM4		MOVEMENT MORTGAGE, LLC	33	\$2,207,118.00	84.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	6	\$411,750.00	15.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,618,868.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZN2		MOVEMENT MORTGAGE, LLC	60	\$6,142,658.33	93.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$400,500.00	6.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,543,158.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZP7		MOVEMENT MORTGAGE, LLC	49	\$5,775,494.86	92.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$472,338.00	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,247,832.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZQ5		MOVEMENT MORTGAGE, LLC	95	\$12,971,019.98	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$562,933.13	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$13,533,953.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZR3		MOVEMENT MORTGAGE, LLC	109	\$17,795,451.48	96.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$682,600.00	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$18,478,051.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JJZS1		MOVEMENT MORTGAGE, LLC	100	\$18,905,207.08	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT	3	\$560,725.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC TN#112748																				
Total			103	\$19,465,932.08	100%	0	\$0.00															
3140JJZT9		MOVEMENT MORTGAGE, LLC	38	\$8,101,940.80	97.38%	0	\$0.00	NA	0	\$0.00												
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$218,250.00	2.62%	0	\$0.00	NA	0	\$0.00												
Total			39	\$8,320,190.80	100%	0	\$0.00		0	\$0.00												
3140JJZU6		MOVEMENT MORTGAGE, LLC	57	\$3,680,575.59	97.95%	0	\$0.00	NA	0	\$0.00												
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$77,000.00	2.05%	0	\$0.00	NA	0	\$0.00												
Total			58	\$3,757,575.59	100%	0	\$0.00		0	\$0.00												
3140JJZV4		MOVEMENT MORTGAGE, LLC	24	\$2,289,415.79	95.86%	0	\$0.00	NA	0	\$0.00												
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$98,940.00	4.14%	0	\$0.00	NA	0	\$0.00												
Total			25	\$2,388,355.79	100%	0	\$0.00		0	\$0.00												
3140JJZW2		MOVEMENT MORTGAGE, LLC	12	\$1,419,982.00	100%	0	\$0.00	NA	0	\$0.00												
Total			12	\$1,419,982.00	100%	0	\$0.00		0	\$0.00												
3140JJZX0		MOVEMENT MORTGAGE, LLC	22	\$3,046,224.75	95.98%	0	\$0.00	NA	0	\$0.00												
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$127,500.00	4.02%	0	\$0.00	NA	0	\$0.00												
Total			23	\$3,173,724.75	100%	0	\$0.00		0	\$0.00												
3140JJZY8		MOVEMENT MORTGAGE, LLC	8	\$1,328,853.00	100%	0	\$0.00	NA	0	\$0.00												
Total			8	\$1,328,853.00	100%	0	\$0.00		0	\$0.00												
3140JJZZ5		MOVEMENT MORTGAGE, LLC	6	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00												
Total			6	\$1,109,800.00	100%	0	\$0.00		0	\$0.00												
3140JK3F1		ACADEMY MORTGAGE CORPORATION	1	\$99,775.39	7.25%	0	\$0.00	NA	0	\$0.00												

	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$88,967.84	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$103,167.76	7.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$87,383.88	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$100,653.41	7.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLD COAST BANK	1	\$95,773.93	6.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$102,369.55	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$108,076.08	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	2	\$194,011.15	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$87,845.38	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	1	\$92,653.61	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANK	1	\$108,356.07	7.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$106,710.29	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,375,744.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3G9	BLUELEAF LENDING LLC	1	\$121,326.87	4.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$140,334.08	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$113,206.37	4.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$118,008.17	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	\$143,912.40	5.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$143,322.34	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$387,887.88	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$134,048.24	5.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$134,444.48	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	MARQUETTE BANK	1	\$127,263.52	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$147,078.80	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$113,615.05	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK, N.A	1	\$111,474.94	4.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$127,462.23	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$113,741.76	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$111,992.34	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$367,923.93	13.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,657,043.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3H7	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$162,317.91	10.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$208,331.01	13.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$203,791.23	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$177,954.81	11.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$178,198.84	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$189,573.23	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$161,137.26	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$245,696.89	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,527,001.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3J3	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$73,008.35	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$83,038.22	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK	5	\$319,059.64	7.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK	1	\$97,082.51	2.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$195,202.58	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$305,925.12	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,639,968.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3L8	BANK OF ENGLAND DBA ENG LENDING	1	\$127,725.68	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$131,672.20	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$259,638.88	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$124,735.77	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST LOUIS FKA FIRST NATIONAL BANK O	1	\$136,489.03	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	3	\$397,789.37	8.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$281,255.61	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$117,244.52	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$402,492.08	8.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$116,924.86	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FORTRESS BANK	1	\$111,953.82	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	5	\$629,228.54	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$128,265.94	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INLAND BANK & TRUST	1	\$139,850.33	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$137,454.77	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$119,572.03	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC	3	\$383,262.87	8.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	2	\$273,204.86	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$138,708.44	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		TOWN AND COUNTRY BANK																		
		US BANK, NATIONAL ASSOCIATION	2	\$256,912.73	5.47%	0	\$0.00	NA	0	\$0.00										
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$280,052.29	5.99%	0	\$0.00	NA	0	\$0.00										
Total			36	\$4,694,434.62	100%	0	\$0.00		0	\$0.00										
3140JK3M6		ACADEMY MORTGAGE CORPORATION	1	\$158,480.39	8.2%	0	\$0.00	NA	0	\$0.00										
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$154,065.12	7.97%	0	\$0.00	NA	0	\$0.00										
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$162,610.75	8.42%	0	\$0.00	NA	0	\$0.00										
		FIRST MIDWEST BANK	1	\$157,353.99	8.14%	0	\$0.00	NA	0	\$0.00										
		GUARANTEED RATE INC	2	\$313,630.14	16.23%	0	\$0.00	NA	0	\$0.00										
		INLANTA MORTGAGE, INC	1	\$158,385.50	8.2%	0	\$0.00	NA	0	\$0.00										
		LOANDEPOT.COM	1	\$173,477.41	8.98%	0	\$0.00	NA	0	\$0.00										
		MIDWEST COMMUNITY BANK	1	\$153,230.00	7.93%	0	\$0.00	NA	0	\$0.00										
		NEIGHBORHOOD LOANS, INC	1	\$161,742.77	8.37%	0	\$0.00	NA	0	\$0.00										
		SECURITYNATIONAL MORTGAGE COMPANY	1	\$169,568.52	8.78%	0	\$0.00	NA	0	\$0.00										
		US BANK, NATIONAL ASSOCIATION	1	\$169,685.57	8.78%	0	\$0.00	NA	0	\$0.00										
Total			12	\$1,932,230.16	100%	0	\$0.00		0	\$0.00										
3140JK3N4		AMERICAN PORTFOLIO MORTGAGE CORP	1	\$195,465.81	13.85%	0	\$0.00	NA	0	\$0.00										
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$224,914.93	15.94%	0	\$0.00	NA	0	\$0.00										
		CHERRY CREEK MORTGAGE CO INC	1	\$207,363.27	14.7%	0	\$0.00	NA	0	\$0.00										
		GUARANTEED RATE INC	1	\$222,676.74	15.78%	0	\$0.00	NA	0	\$0.00										
			1	\$175,138.95	12.41%	0	\$0.00	NA	0	\$0.00										

		INLANTA MORTGAGE, INC																		
		PERL MORTGAGE INC	2	\$385,364.17	27.32%	0	\$0.00	NA	0	\$0.00										
Total			7	\$1,410,923.87	100%	0	\$0.00		0	\$0.00										
3140JK3P9		BANKSOUTH MORTGAGE COMPANY, LLC	3	\$377,323.84	36.81%	0	\$0.00	NA	0	\$0.00										
		CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	2	\$315,121.59	30.74%	0	\$0.00	NA	0	\$0.00										
		VANDERBILT MORTGAGE AND FINANCE INC	2	\$332,638.28	32.45%	0	\$0.00	NA	0	\$0.00										
Total			7	\$1,025,083.71	100%	0	\$0.00		0	\$0.00										
3140JK3Q7		ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$162,101.46	6.7%	0	\$0.00	NA	0	\$0.00										
		ARVEST BANK	4	\$475,092.83	19.64%	0	\$0.00	NA	0	\$0.00										
		CENTENNIAL BANK	1	\$135,487.79	5.6%	0	\$0.00	NA	0	\$0.00										
		CMG MORTGAGE INC	1	\$142,382.74	5.89%	0	\$0.00	NA	0	\$0.00										
		EAGLE BANK & TRUST COMPANY	1	\$76,737.92	3.17%	0	\$0.00	NA	0	\$0.00										
		EVERETT FINANCIAL DBA SUPREME LENDING	4	\$433,316.54	17.92%	0	\$0.00	NA	0	\$0.00										
		EVOLVE BANK & TRUST	1	\$172,739.92	7.14%	0	\$0.00	NA	0	\$0.00										
		FIRST ARKANSAS BANK & TRUST	1	\$120,629.68	4.99%	0	\$0.00	NA	0	\$0.00										
		FIRST SECURITY BANCORP	1	\$107,876.12	4.46%	0	\$0.00	NA	0	\$0.00										
		GUILD MORTGAGE COMPANY	1	\$158,231.01	6.54%	0	\$0.00	NA	0	\$0.00										
		HIGHLANDS RESIDENTIAL MORTGAGE	1	\$117,529.16	4.86%	0	\$0.00	NA	0	\$0.00										
		INTERLINC MORTGAGE SERVICES LLC	1	\$165,415.81	6.84%	0	\$0.00	NA	0	\$0.00										
		SIMMONS BANK	1	\$150,969.08	6.25%	0	\$0.00	NA	0	\$0.00										
Total			19	\$2,418,510.06	100%	0	\$0.00		0	\$0.00										
3140JK3R5		GUILD MORTGAGE COMPANY	4	\$1,028,331.71	63.04%	0	\$0.00	NA	0	\$0.00										

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

		US BANK, NATIONAL ASSOCIATION	3	\$602,825.00	36.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,631,156.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3S3		ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$154,882.75	10.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$131,643.88	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EAGLE BANK & TRUST COMPANY	1	\$92,049.13	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$184,596.61	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,934.52	14.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	1	\$316,526.09	20.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$155,030.12	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$170,555.65	11.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PILGRIM MORTGAGE, LLC	1	\$98,109.26	6.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,524,328.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3T1		ALL WESTERN MORTGAGE, INC	3	\$736,317.76	7.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	\$198,319.63	2.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$192,671.39	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,586.25	1.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$351,166.48	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$390,331.37	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DATA MORTGAGE, INC DBA ESSEX	1	\$236,330.91	2.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE											
	DHI MORTGAGE COMPANY LTD	1	\$293,953.01	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK & TRUST COMPANY	1	\$275,948.82	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$324,811.88	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$186,543.52	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$308,470.89	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$568,535.58	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$428,349.93	4.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$1,113,165.20	11.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$249,385.95	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL CITY MORTGAGE INC	1	\$284,742.36	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JFK FINANCIAL INC	2	\$574,167.72	5.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$169,415.10	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$218,042.92	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$152,626.51	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$469,017.74	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$330,010.81	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$167,505.76	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$367,373.76	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$225,040.00	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$139,763.94	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	2	\$519,488.67	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,636,083.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JK3U8	ACADEMY MORTGAGE CORPORATION	2	\$229,172.83	13.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$186,026.38	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$197,908.94	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,713.39	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$179,244.16	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$190,491.25	10.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$123,358.34	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,177.54	8.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$158,373.13	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$102,682.08	5.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$110,373.25	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,756,521.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3V6	ACADEMY MORTGAGE CORPORATION	1	\$63,835.00	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS INC	1	\$232,495.24	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$130,709.77	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$125,961.98	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$279,054.22	13.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$196,565.92	9.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$186,036.15	8.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,500.99	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$146,764.19	7.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$182,185.37	8.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$100,225.00	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$113,400.74	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$181,191.46	8.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,089,926.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3W4	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$118,626.02	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$142,500.00	33.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$170,230.00	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$431,356.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3X2	ARVEST BANK	1	\$286,968.08	25.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	3	\$499,666.28	44.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$153,103.75	13.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	F & M BANK	1	\$173,518.64	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,256.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3Y0	ACADEMY MORTGAGE CORPORATION	1	\$256,256.63	23.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$74,221.20	6.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	\$217,730.96	20.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$162,801.62	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	1	\$106,481.90	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$269,534.02	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,087,026.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK3Z7		1	\$102,220.33	31.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			6	\$1,628,991.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4H6	FIRST HOME MORTGAGE CORPORATION	2	\$197,301.27	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GEORGE MASON MORTGAGE LLC	1	\$271,704.03	25.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$145,180.76	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	1	\$183,423.70	17.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$132,386.64	12.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	1	\$116,023.93	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		7	\$1,046,020.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JK4J2	DIRECT MORTGAGE LOANS LLC	1	\$177,830.14	12.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$118,114.84	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$117,258.63	8.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	\$668,264.90	45.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOWARD BANK	1	\$198,176.78	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$179,667.37	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		9	\$1,459,312.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JK4K9	CORRIDOR MORTGAGE GROUP, INC	1	\$373,095.65	8.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$224,396.07	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	\$416,704.24	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	\$608,457.05	14.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	1	\$348,860.60	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMESIDE FINANCIAL LLC	1	\$242,038.62	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$266,230.15	6.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$985,667.76	22.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$274,739.07	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$586,278.46	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$4,326,467.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4L7	FIRST HOME MORTGAGE CORPORATION	2	\$498,222.00	49.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$499,145.61	50.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$997,367.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4M5	FIRST HOME MORTGAGE CORPORATION	3	\$684,337.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$684,337.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4N3	FIRST HOME MORTGAGE CORPORATION	2	\$477,718.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$477,718.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4P8	EMBRACE HOME LOANS, INC	1	\$230,018.69	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$454,383.37	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$309,058.20	25.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE LLC	1	\$208,299.42	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,201,759.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK4Q6	CALIBER HOME LOANS INC	1	\$268,222.89	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$236,402.13	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$653,436.33	16.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		4	\$859,016.47	21.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$1,247,669.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5C6	ALL WESTERN MORTGAGE, INC		2	\$767,753.22	13.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		1	\$213,552.03	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		1	\$208,162.66	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY		9	\$2,360,533.33	42.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC		1	\$181,277.83	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM		1	\$209,876.86	3.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION		1	\$203,497.22	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		1	\$275,250.94	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY		1	\$326,497.32	5.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES A NEVADA CORPORATION		1	\$276,353.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC		2	\$483,874.35	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$5,506,628.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5E2	MANN MORTGAGE, LLC		8	\$1,562,926.50	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA		1	\$166,653.04	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,729,579.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5F9	ACADEMY MORTGAGE CORPORATION		1	\$157,225.19	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC		1	\$150,738.00	9.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION		1	\$188,443.50	11.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		2	\$321,313.16	19.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE		2	\$284,296.50	17.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

3140JK5L6	CALIBER HOME LOANS INC	2	\$320,234.08	17.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$156,582.43	8.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$499,196.90	27.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MILESTONE HOME LENDING, LLC	1	\$163,758.85	9.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$487,560.62	27.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$169,878.67	9.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,797,211.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5M4	ACADEMY MORTGAGE CORPORATION	2	\$425,219.99	20.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$241,979.82	11.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$253,556.64	12.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP LLC	1	\$212,845.87	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$191,370.20	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	2	\$552,055.77	26.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$213,171.86	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,090,200.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5N2	BAY EQUITY LLC	1	\$159,894.44	13.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$323,685.66	27.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$71,952.12	6.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	\$149,581.86	12.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$147,113.62	12.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING A PLAINS CAPITAL	2	\$214,503.06	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	YELLOWSTONE BANK	1	\$127,953.62	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,194,684.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5P7	ACADEMY MORTGAGE CORPORATION	2	\$264,550.50	25.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,519.09	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$344,931.38	33.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$63,054.80	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$127,917.31	12.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$130,816.49	12.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,042,789.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5Q5	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$167,638.91	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$174,600.00	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$170,720.00	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK '34	1	\$170,829.77	6.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,581.01	6.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$174,257.82	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$338,302.78	12.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$154,877.90	5.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$310,914.62	11.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$329,719.51	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$170,545.95	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$164,743.33	6.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	1	\$162,797.57	6.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,659,529.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK5R3		ACADEMY MORTGAGE CORPORATION	2	\$390,532.76	5.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$183,773.44	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	3	\$569,096.24	7.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$193,811.45	2.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$184,897.53	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,488.97	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$199,611.37	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,625.78	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,618,915.68	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$178,123.75	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MICHIGAN MUTUAL, INC	3	\$575,004.31	7.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$382,255.88	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NETWORK FUNDING L.P	1	\$183,075.02	2.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NFM, INC	2	\$368,257.14	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$380,701.40	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	4	\$774,191.30	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$7,762,362.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JK5S1	ACADEMY MORTGAGE CORPORATION	1	\$213,532.07	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$426,296.57	5.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$211,011.71	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$224,012.12	3.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$209,214.52	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$204,461.33	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,297,936.37	17.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$203,273.62	2.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	1	\$217,793.17	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	5	\$1,096,860.02	15.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$404,353.91	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$218,760.94	3.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	1	\$208,347.30	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$439,408.64	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$428,550.82	5.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$213,085.53	2.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$218,032.73	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,156.59	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$202,537.65	2.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK, INC	1	\$213,542.25	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$203,700.00	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$7,268,867.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

3140JK5T9	ACADEMY MORTGAGE CORPORATION	3	\$756,701.34	4.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$244,675.29	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	9	\$2,557,080.87	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$247,323.76	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$596,254.00	3.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$249,543.93	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,148,297.12	13.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,562.65	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$275,871.35	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$297,886.19	1.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$256,256.63	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$488,102.39	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$737,659.04	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW WEST LENDING INC	2	\$491,538.26	3.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	1	\$232,713.59	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$276,181.31	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$604,635.90	3.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$258,083.26	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$246,140.53	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE	2	\$507,613.86	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY												
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$229,649.98	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$805,343.54	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUBURBAN MORTGAGE INC	1	\$232,036.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	SUMMIT FUNDING INC	2	\$500,574.06	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	UNION HOME MORTGAGE CORP	1	\$233,542.79	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	V.I.P. MORTGAGE INC	4	\$1,117,982.45	7.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WALLICK AND VOLK, INC	2	\$474,504.34	3.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	\$252,103.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		59	\$15,550,857.43	100%	0	\$0.00		0	\$0.00		0	\$0.00	
3140JK5U6	ACADEMY MORTGAGE CORPORATION	5	\$493,574.08	19.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL INC	1	\$95,860.13	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$89,725.00	3.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	1	\$104,403.22	4.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$241,548.80	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$380,874.36	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$589,623.46	22.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$113,899.42	4.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	\$232,694.52	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	LOANDEPOT.COM	1	\$122,207.66	6.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$110,103.02	5.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES INC	1	\$101,746.16	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$75,675.03	4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORP	1	\$120,157.37	6.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$140,506.60	7.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$316,231.63	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,889,902.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6A9	CALIBER HOME LOANS INC	3	\$500,859.78	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$451,092.45	27.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$173,943.71	10.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,200.00	9.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$171,510.74	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$159,011.26	9.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,611,617.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6B7	AMERIS BANK	1	\$177,138.45	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$586,282.76	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$188,744.63	11.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$467,583.53	28.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$198,252.93	12.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,618,002.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6C5	ACADEMY MORTGAGE CORPORATION	1	\$155,071.30	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$118,504.88	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	1	\$142,657.84	9.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHRISTENSEN FINANCIAL, INC	1	\$140,513.30	9.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$164,900.00	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$121,481.82	8.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$156,983.57	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$170,000.00	11.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$155,049.16	10.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$167,037.50	11.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,492,199.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6D3	BANK OF ENGLAND DBA ENG LENDING	1	\$178,600.00	14.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$200,450.00	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$242,250.00	20.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$185,809.19	15.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES	1	\$218,500.00	18.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$179,174.46	14.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,204,783.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6F8	ATLANTIC HOME LOANS INC	1	\$222,872.54	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	3	\$576,552.06	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	2	\$453,398.75	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING INC	1	\$52,080.28	1.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY LLC	1	\$203,492.32	7.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$218,017.50	8.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	GUARANTEED RATE INC	1	\$211,678.00	7.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$200,585.28	7.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$206,666.51	7.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$186,050.12	7.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$123,061.39	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,654,454.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6G6	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$259,953.11	17.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$226,172.62	15.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	3	\$644,309.02	44.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$145,500.00	10.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$174,333.39	12.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,450,268.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6J0	AMERIFIRST FINANCIAL CORPORATION	1	\$129,029.86	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,178,942.97	78.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$59,170.66	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$131,653.32	8.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,498,796.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6M3	AMERICAN NEIGHBORHOOD MORTGAGE	1	\$97,841.92	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY											
	UNION HOME MORTGAGE CORP	1	\$112,460.23	4.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,575,012.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6P6	EVOLVE BANK & TRUST	1	\$161,658.89	15.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$168,610.73	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$189,926.17	18.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$167,806.29	16.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$160,858.66	15.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	1	\$170,545.95	16.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,019,406.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6R2	BANK OF ENGLAND DBA ENG LENDING	1	\$146,936.28	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CENTERBANK	1	\$151,790.58	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$134,764.96	5.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$485,374.43	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$106,456.13	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$154,112.12	6.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$153,308.49	6.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	2	\$201,661.11	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$154,636.66	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARTNERS UNITED FINANCIAL LLC	1	\$191,369.62	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	1	\$232,436.48	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

		THE HUNTINGTON NATIONAL BANK	1	\$230,222.75	9.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,343,069.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6S0		AMERIFIRST FINANCIAL CORPORATION	3	\$329,269.47	12.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	\$213,468.52	7.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,188,919.56	43.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$206,278.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	1	\$104,355.34	3.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$129,921.81	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$103,863.05	3.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NVR MORTGAGE FINANCE INC	1	\$162,949.14	5.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$280,706.70	10.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,719,731.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6T8		AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,114.13	13.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	\$120,920.35	13.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$100,712.46	11.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST OHIO HOME FINANCE, INC	1	\$148,343.48	16.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL LLC	1	\$123,881.12	13.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$287,221.21	31.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$902,192.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6U5			2	\$209,332.23	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY														
	AMERIFIRST FINANCIAL CORPORATION	4	\$466,384.41	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$248,516.12	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CINCINNATI FEDERAL	1	\$140,453.21	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	2	\$208,453.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$133,750.00	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	5	\$719,720.33	10.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$540,025.78	8.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	3	\$432,975.99	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST OHIO HOME FINANCE, INC	1	\$128,508.85	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL LLC	4	\$619,285.09	9.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS INC	1	\$175,390.75	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$56,891.94	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	J. VIRGIL INC	1	\$102,715.17	1.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC	1	\$106,665.84	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NFM, INC	2	\$193,330.44	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,414.34	2.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$91,571.55	1.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY INC	3	\$357,550.47	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$108,888.87	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$445,597.98	6.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP	6	\$893,057.44	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		US BANK, NATIONAL ASSOCIATION	1	\$121,998.49	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$67,381.23	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$6,730,859.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6V3		ACADEMY MORTGAGE CORPORATION	1	\$114,021.13	15.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$140,129.07	19.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$114,619.98	15.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$85,183.34	11.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$185,741.17	25.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UWHARRIE BANK	1	\$90,950.59	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$730,645.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6W1		ACADEMY MORTGAGE CORPORATION	1	\$97,158.12	4.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$91,928.10	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERIS BANK	1	\$134,989.15	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,861.00	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ATLANTIC COAST MORTGAGE, LLC	1	\$159,179.97	6.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$132,729.31	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BRAND MORTGAGE GROUP LLC	1	\$164,617.43	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CMG MORTGAGE INC	2	\$330,393.75	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	5	\$534,145.95	22.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$171,871.24	7.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$94,271.41	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$252,076.50	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		RESOURCE FINANCIAL SERVICES INC	1	\$99,669.40	4.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,386,891.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6X9		GUILD MORTGAGE COMPANY	1	\$130,796.26	54.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$110,207.46	45.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$241,003.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6Y7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$147,338.44	9.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	1	\$127,437.85	8.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MOVEMENT MORTGAGE LLC	1	\$174,370.08	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$165,322.62	10.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	5	\$963,601.31	61.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,070.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK6Z4		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$90,396.20	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$106,812.28	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BELL BANK	1	\$83,406.43	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$106,339.70	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$366,648.11	21.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME FEDERAL SAVINGS BANK	1	\$108,968.91	6.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$106,385.05	6.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MIDCOUNTRY BANK	1	\$91,615.34	5.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$48,444.37	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A	3	\$401,081.28	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$111,150.00	3.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,693,547.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7B6	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$155,021.98	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	\$171,493.06	5.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$320,786.09	10.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$156,770.14	5.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$157,904.53	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,507.21	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$164,609.52	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$154,449.28	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	\$174,298.12	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$167,811.75	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	2	\$328,542.74	10.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$168,581.84	5.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$155,021.98	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$155,525.19	5.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$159,391.69	5.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$155,021.97	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$158,893.23	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO													
Total		19	\$3,063,630.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140JK7C4	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$383,462.42	11.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BANKVISTA	1	\$184,078.56	5.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$182,290.67	5.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BELL BANK	5	\$929,343.84	28.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$179,244.16	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$179,781.83	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$175,615.93	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE AFFINITY LLC	1	\$177,898.00	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,229.00	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$184,573.04	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGES UNLIMITED INC	1	\$180,213.05	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	STEARNS LENDING LLC	1	\$174,366.55	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE HOME MORTGAGE, LLC	1	\$184,088.60	5.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		18	\$3,302,185.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
3140JK7D2	BELL BANK	2	\$569,962.96	13.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	BREMER BANK NATIONAL ASSOCIATION	1	\$216,751.10	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$229,845.34	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	CMG MORTGAGE INC	1	\$229,053.61	5.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

	EAGLE HOME MORTGAGE, LLC	2	\$433,521.22	10.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$202,853.75	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$279,581.20	6.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KLEINBANK DBA KLEIN MORTGAGE	1	\$200,010.32	4.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$242,215.30	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$218,005.44	5.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$238,346.29	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK OF COMMERCE	1	\$231,527.86	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$410,625.35	9.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTONE HOME MORTGAGE, LLC	1	\$261,606.53	6.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$222,069.63	5.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,185,975.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7E0	AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	\$441,170.95	14.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC	1	\$152,842.53	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$312,907.13	10.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$153,731.54	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$92,049.13	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$247,322.82	8.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	\$161,805.89	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$153,581.71	5.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	2	\$284,066.18	9.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MARKETPLACE HOME MORTGAGE, LLC	3	\$330,316.00	11.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDCOUNTRY BANK	1	\$142,650.91	4.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$159,874.81	5.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$161,323.23	5.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK	1	\$171,016.98	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,964,659.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7F7	AMERICAN MORTGAGE & EQUITY CONSULTANTS	5	\$1,092,538.85	29.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$424,729.26	11.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BELL BANK	3	\$640,478.62	17.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$203,477.04	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$679,010.70	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE AFFINITY LLC	1	\$218,011.11	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$194,546.67	5.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$211,634.01	5.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$3,664,426.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7G5	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$221,831.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$221,831.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7H3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$126,171.69	25.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$247,962.20	49.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLAINS COMMERCE BANK	1	\$122,062.10	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$496,195.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7J9		WEBSTER BANK, N.A	16	\$3,481,286.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,481,286.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7L4		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$559,461.25	19.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIBANK,N.A	2	\$1,239,435.98	42.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL, INC	1	\$607,651.93	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNIVERSAL LENDING CORPORATION	1	\$516,863.69	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$2,923,412.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JK7M2		CITIBANK,N.A	3	\$1,822,500.00	67.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS, LLC	1	\$868,930.27	32.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$2,691,430.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKBG0		INLAND BANK & TRUST	1	\$177,400.99	19.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$401,893.45	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE FEDERAL SAVINGS BANK	1	\$153,080.39	16.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,459.49	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$921,834.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKBH8		ACADEMY MORTGAGE CORPORATION	1	\$127,093.08	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,096.26	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$118,495.51	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$247,837.55	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BLUELEAF LENDING LLC	1	\$121,113.39	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$240,496.47	1.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

CHICAGO FINANCIAL SERVICES INC	1	\$120,296.64	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$356,418.56	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMPASS MORTGAGE INC	2	\$358,944.04	2.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE INC	1	\$208,332.26	1.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY LLC	1	\$124,547.39	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	4	\$620,386.06	5.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$139,733.45	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERETT FINANCIAL DBA SUPREME LENDING	1	\$118,916.43	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST CENTENNIAL MORTGAGE CORP	7	\$1,116,878.92	9.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	3	\$549,669.29	4.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$432,065.73	3.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE INC	4	\$504,875.82	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE AFFINITY LLC	1	\$121,120.38	0.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLAND BANK & TRUST	3	\$470,810.35	3.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INLANTA MORTGAGE, INC	1	\$227,706.31	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE SERVICES INC	2	\$313,321.08	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM	3	\$498,665.09	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MB FINANCIAL BANK N.A	1	\$279,540.30	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDLAND STATES BANK	3	\$388,351.90	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$161,147.05	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE SERVICES III, LLC	4	\$499,146.69	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONS RELIABLE LENDING	1	\$117,147.63	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD LOANS, INC	2	\$360,840.68	2.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NORTHWEST BANK OF ROCKFORD	2	\$242,055.99	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PACOR MORTGAGE CORPORATION	2	\$269,211.89	2.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$149,086.88	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$125,455.73	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$172,520.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING LLC	1	\$182,957.04	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLMAN BANCCORP N.A	1	\$138,262.03	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$142,194.60	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	4	\$664,979.06	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	\$1,209,048.96	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$12,386,767.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKB4	ACADEMY MORTGAGE CORPORATION	2	\$150,676.88	10.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$81,204.88	5.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	\$159,483.07	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$84,704.97	5.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$82,121.74	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,547.78	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$75,743.36	5.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES INC	1	\$83,648.16	5.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	5	\$300,724.47	20.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	STEARNS LENDING LLC	1	\$80,200.96	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	US BANK, NATIONAL ASSOCIATION	1	\$77,414.54	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$49,923.68	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$209,816.25	14.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$1,496,210.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKE28	CITIZENS BANK, NA	58	\$7,796,621.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,796,621.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKE36	CITIZENS BANK, NA	11	\$1,456,481.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,456,481.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKE44	CITIZENS BANK, NA	35	\$5,695,940.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,695,940.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEB8	ADVISORS MORTGAGE GROUP LLC	1	\$142,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,040.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$130,500.00	2.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$144,400.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$133,510.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$125,500.00	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$132,107.29	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BANK OF ENGLAND A CORPORATION	1	\$140,481.00	2.78%	\$0.00	NA	\$0.00	NA	\$0.00
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOLS BANKING CORPORATION	1	\$127,092.11	2.52%	\$0.00	NA	\$0.00	NA	\$0.00
CASON HOME LOANS A CORPORATION	1	\$143,560.00	2.84%	\$0.00	NA	\$0.00	NA	\$0.00
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$143,650.00	2.85%	\$0.00	NA	\$0.00	NA	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$142,500.00	2.82%	\$0.00	NA	\$0.00	NA	\$0.00
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$135,547.34	2.69%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$142,590.00	2.83%	\$0.00	NA	\$0.00	NA	\$0.00
FIRST SAVINGS BANK	1	\$133,860.00	2.65%	\$0.00	NA	\$0.00	NA	\$0.00
GREENTREE MORTGAGE COMPANY L P	1	\$132,854.42	2.63%	\$0.00	NA	\$0.00	NA	\$0.00
HERITAGE BANK USA INC	1	\$128,000.00	2.54%	\$0.00	NA	\$0.00	NA	\$0.00
HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$147,266.90	2.92%	\$0.00	NA	\$0.00	NA	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$145,000.00	2.87%	\$0.00	NA	\$0.00	NA	\$0.00
INLANTA MORTGAGE INC	1	\$138,710.00	2.75%	\$0.00	NA	\$0.00	NA	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY CORPORATION	2	\$263,743.00	5.23%	\$0.00	NA	\$0.00	NA	\$0.00
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$130,950.00	2.59%	\$0.00	NA	\$0.00	NA	\$0.00
MIDLAND STATES BANK A BANKING	1	\$124,979.66	2.48%	\$0.00	NA	\$0.00	NA	\$0.00

	CORPORATION											
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$132,737.57	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$128,000.00	2.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$142,237.81	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$127,649.96	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$135,120.00	2.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$148,281.00	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$136,915.00	2.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$136,188.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$137,740.00	2.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	V I P MORTGAGE INC	1	\$145,403.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$276,400.00	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$5,046,514.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEC6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$177,750.00	3.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$184,300.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$378,750.00	7.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$184,775.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$190,000.00	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	\$371,808.33	7.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	1	\$195,000.00	3.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$183,750.00	3.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE INC	1	\$181,875.00	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THRIVE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,905.00	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,024,409.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKED4	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$170,000.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$166,840.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$156,561.66	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$162,900.00	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE PACIFIC A CORPORATION	1	\$156,750.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$168,750.00	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION											
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,767.43	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	1	\$164,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EFINITY FINANCIAL INC DBA EFINITY MORTGAGE	1	\$154,938.61	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	1	\$171,793.34	3.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$168,304.73	3.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FLORIDA CAPITAL BANK N A DBA EXPRESS CAPITAL	1	\$162,197.27	3.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,000.00	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK AND TRUST N A	1	\$153,700.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNERSHIP	2	\$310,423.34	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KELLER MORTGAGE LLC DBA KELLER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$169,955.00	3.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE INVESTORS GROUP A GENERAL	1	\$152,000.00	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	PARTNERSHIP											
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	\$171,690.00	3.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	5	\$786,500.00	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRESIDENTIAL BANK FSB	1	\$152,816.16	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE LLC	1	\$160,400.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,750.00	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$171,000.00	3.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,000.00	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,000,037.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
3140JKEE2	ACADEMY BANK NA A NATIONAL BANKING ASSOCIATION	1	\$220,									