FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A November 13, 2018

File 81 of 103

		File	<u>: 81 (</u>	of 103		_			1			$\overline{}$
Name of Issuing Entity	Check if Registered	Name of Originator	Tota	al Assets by Origin		S	ussets t ubject Demand	d	R	epurch eplace	nased or ed	A R R
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#
3140FF3V1		HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$178,524.71	9.84%	0	\$0.00	NA 	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,456,055.73	80.25%	0	\$0.00	NA	0	\$0.00	NA	0
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$179,910.00	9.91%	0	\$0.00	NA	0	\$0.00	NA	0
Total	<u> </u>	<u> </u>	10	\$1,814,490.44	100%	0	\$0.00		0	\$0.00		0
		COMMEDCE HOME	₩		 	$\frac{1}{1}$	 		ŀ	 		otag
3140FF3W9		COMMERCE HOME MORTGAGE, INC	1	\$184,812.77	9.8%	0	\$0.00	NA	0	\$0.00	NA	0
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$195,684.96	10.38%	0	\$0.00	NA	0	\$0.00	NA	0
		JPMORGAN CHASE BANK, N.A	8	\$1,504,760.25	79.82%	0	\$0.00	NA	0	\$0.00	NA	0
Total			10	\$1,885,257.98	100%	0	\$0.00		0	\$0.00		0
3140FF3X7		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$215,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	. 0
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,509.42	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$637,400.00	1.68%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUE HILLS BANK, A SAVINGS BANK	1	\$260,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	0
		BLUELEAF LENDING, LLC	1	\$250,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	. 0
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$258,773.95	0.68%	0	\$0.00	NA	0	\$0.00	NA	. 0

							,			
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$235,125.00	0.62%	0	\$0.00	NA	. O	\$0.00	NA	V 0
CAPSTAR LENDING, LLC	1	\$346,655.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$254,571.70	0.67%	0	\$0.00	NA	0	\$0.00	NA	v 0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$326,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	v 0
ECOM MORTGAGE, INC., A CORPORATION	1	\$417,000.00	1.1%	0	\$0.00	NA	C	\$0.00	NA	v 0
FIRST COUNTY BANK, A CORPORATION	1	\$175,461.11	0.46%	0	\$0.00	NA	. 0	\$0.00	NA	0
FIRST NATIONAL BANK	2	\$500,789.84	1.32%	0	\$0.00	NA	0	\$0.00	NA	V 0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,725.00						\$0.00		
GEO-CORP, INC	1	\$387,500.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$306,534.90	0.81%	0	\$0.00	NA	. 0	\$0.00	NA	V 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	\$434,912.00	1.15%	0	\$0.00	NA	. 0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	88	\$27,479,364.96	72.63%	0	\$0.00	NA	. C	\$0.00	NA	7 0
KWIK MORTGAGE CORPORATION	1	\$196,152.14	0.52%	0	\$0.00	NA	. 0	\$0.00	NA	0
LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$398,344.15	1.05%	0	\$0.00	NA	0	\$0.00	NA	v 0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$242,250.00	0.64%	0	\$0.00	NA	. O	\$0.00	NA	v 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$249,850.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	1 0
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$349,844.54	0.92%	0	\$0.00	NA	. 0	\$0.00	NA	v 0
PRIMERO HOME LOANS, LLC	4	\$1,128,851.01	2.98%	0	\$0.00	NA	. 0	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	2	\$514,500.00	1.36%	0	\$0.00	NA	. 0	\$0.00	NA	0

STARBOARD FINANCIAL MANAGEMENT, LLC, DBA : STARBOARD FINANCI	1	\$337,456.33	0.89% 0 \$0.00	NA 0	\$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	1	\$193,923.92	0.51% 0 \$0.00	NA 0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	2	\$465,861.45	1.23% 0 \$0.00	NA 0	\$0.00	NA	0
TIDEWATER HOME FUNDING, LLC	1	\$403,086.34	1.07% 0 \$0.00	NA 0	\$0.00	NA	0
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$360,000.00	0.99% 0 \$0.00	NA 0	\$0.00	NA	0
	125	\$37,834,842.76	100% 0 \$0.00	0	\$0.00		0
A AND N MORTGAGE SERVICES, INC	1	\$302,733.17	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
ABSOLUTE HOME MORTGAGE CORPORATION,A NEW JERSEY CORPORATION	1	\$237,112.06	0.14% 0 \$0.00	NA 0	\$0.00	NA	, 0
AFMC MORTGAGE	1	\$320,295.13	0.19% 0 \$0.00	NA 0	\$0.00	NA	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$412,585.31	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION	2	\$694,918.76	0.42% 0 \$0.00	NA 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$291,106.10	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	\$808,284.88	0.49% 0 \$0.00	NA 0	\$0.00	NA	. 0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$858,174.96	0.52% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCIAL NETWORK INC	1	\$451,976.25	0.27% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION	1	\$236,285.63	0.14% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$259,599.69	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
AMERICAN HOME MORTGAGE, INC., A	1	\$213,071.44	0.13% 0 \$0.00	NA 0	\$0.00	NA	. 0
	MANAGEMENT, LLC, DBA: STARBOARD FINANCI THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE CORPORATION TIDEWATER HOME FUNDING, LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION A AND N MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION, A NORTH CAROLINA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCING CORPORATION AMERICAN FINANCING	MANAGEMENT, LLC, DBA: STARBOARD FINANCI THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE CORPORATION TIDEWATER HOME FUNDING, LLC WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION A AND N MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION AFMC MORTGAGE CORPORATION AFMC MORTGAGE ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION AMERICAN FEDERAL MORTGAGE CORPORATION AMERICAN FINANCIAL NETWORK INC AMERICAN FINANCING CORPORATION AMERICAN FINANC	MANAGEMENT, LLC, DBA: STARBOARD FINANCI 1 \$337,456.33 THE BUSINESS BANK OF ST. LOUIS 1 \$193,923.92 THE EQUITABLE MORTGAGE CORPORATION 2 \$465,861.45 TIDEWATER HOME FUNDING, LLC 1 \$403,086.34 WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 1 \$360,000.00 A AND N MORTGAGE SERVICES, INC 1 \$302,733.17 ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION 1 \$237,112.06 ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE 1 \$412,585.31 MORTGAGE 2 \$694,918.76 ALPHA MORTGAGE CORPORATION 2 \$694,918.76 ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA 1 \$291,106.10 ALPHA MORTGAGE CORPORATION 3 \$808,284.88 CORPORATION ALPHA MORTGAGE CORPORATION 3 \$808,284.88 CORPORATION ALPHA MORTGAGE CORPORATION 3 \$858,174.96 AURICAN FEDERAL MORTGAGE 3 \$858,174.96 CORPORATION 4 \$451,976.25 AMERICAN FINANCING CORPORATION 1 \$236,285.63 AMERICAN FINANCING CORPORA	MANAGEMENT, LLC, DBA: STARBOARD FINANCI THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE 2 S465,861.45 1.23% 0 \$0.00 CORPORATION TIDEWATER HOME FUNDING, LLC S403,086.34 1.07% 0 \$0.00 CORPORATION TIDEWATER HOME FUNDING, LLC S403,086.34 1.07% 0 \$0.00 CORPORATION TIDEWATER HOME FUNDING, LLC S403,086.34 1.07% 0 \$0.00 CORPORATION TIDEWATER HOME FUNDING, LLC S403,086.34 1.07% 0 \$0.00 CORPORATION TIDEWATER HOME SERVICES, INC AND MORTGAGE SERVICES, INC ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION AFMC MORTGAGE SERVICES, INC ALERUS FINANCIAL, N.A. DBA ALERUS FINANCIAL NORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION ANORTH CAROLINA CORPORATION AMERICAN FIDERAL MORTGAGE CORPORATION AMERICAN FINANCING CORPORATION	MANAGEMENT, LLC, DBA: STARBOARD 1 \$337,456.33 0.89% 0 \$0.00 NA 0 FINANCI THE BUSINESS BANK OF ST. LOUIS 1 \$193,923.92 0.51% 0 \$0.00 NA 0 NA 0	MANAGEMENT, LLC, DBA: STARBOARD FINANCI THE BUSINESS BANK OF ST. LOUIS THE BUSINESS BANK OF ST. LOUIS THE EQUITABLE MORTGAGE 2 \$465,861.45 1.23% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$337,834,842.76 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$360,000.00 0.99% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$360,000.00 0.99% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$37,834,842.76 100% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.14% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CORPORATION 1 \$3291,106.10 0.18% 0 \$0.00 NA 0 \$	MANAGEMENT, LLC, DBA: STARBOARD FINANCI 1 \$337,456.33 0.89% 0 \$0.00 NA 0 \$0.00<

CORPORATION								
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$381,473.70	0.23%	0 \$0.00	NA	0 \$0.00	NA	, C
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,389,477.86	0.84%	0 \$0.00	NA	0 \$0.00	NA	, C
AMERICASH, A CORPORATION	3	\$1,024,408.53	0.62%	0 \$0.00	NA	0 \$0.00	NA	, C
ANCHOR FUNDING INC	1	\$288,055.80	0.18%	0 \$0.00	NA	0 \$0.00	NA	7
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$249,615.08	0.15%	0 \$0.00	NA	0 \$0.00	NA	, C
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$1,466,898.40	0.89%	0 \$0.00	NA	0 \$0.00	NA	, C
ASHEVILLE SAVINGS BANK, SSB	2	\$483,236.47	0.29%	0 \$0.00	NA	0 \$0.00	NA	, C
ASSOCIATED MORTGAGE CORPORATION	1	\$239,622.29	0.15%	0 \$0.00	NA	0 \$0.00	NA	, C
ASSURED MORTGAGE, INC	2	\$592,467.02	0.36%	0 \$0.00	NA	0 \$0.00	NA	. (
ATLANTIC HOME LOANS, INC	1	\$227,202.14	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$461,088.97	0.28%	0 \$0.00	NA	0 \$0.00	NA	, C
AURORA FINANCIAL, LLC	5	\$1,967,086.69	1.2%	0 \$0.00	NA	0 \$0.00	NA	, C
AVEX FUNDING CORPORATION	1	\$280,141.43	0.17%	0 \$0.00	NA	0 \$0.00	NA	. (
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$224,653.57	0.14%	0 \$0.00	NA	0 \$0.00	NA	. (
BARRINGTON BANK & TRUST COMPANY N.A	2	\$482,247.33	0.29%	0 \$0.00	NA	0 \$0.00	NA	. (
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$314,515.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	. (
BERKSHIRE BANK, A BANKING CORPORATION	1	\$371,427.24	0.23%	0 \$0.00	NA	0 \$0.00	NA	. (
BLUE HILLS BANK, A SAVINGS BANK	2	\$660,958.71	0.4%	0 \$0.00	NA	0 \$0.00	NA	. (
	2	\$982,385.75	0.6%	1 1		0 \$0.00	NA	т

AND TRUST COMPANY								
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$210,767.78	0.13%	0 \$0.00	NA	0 \$0.00	N/	4
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	11	\$3,192,268.83	1.94%	0 \$0.00	NA	0 \$0.00	N/	A
CAPITAL CENTER LLC., A LIMITED LIABILITY COMPANY	1	\$265,590.44	0.16%	0 \$0.00	NA	0 \$0.00	N/	4
CAPSTAR LENDING LLC	1	\$317,760.00	0.19%	0 \$0.00	NA	0 \$0.00	N/	4
CAPSTAR LENDING, LLC	2	\$715,796.21	0.44%	0 \$0.00	NA	0 \$0.00	N/	4
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	4	\$1,236,350.20	0.75%	0 \$0.00	NA	0 \$0.00	N/	4
CIBM BANK	2	\$568,486.34	0.35%	0 \$0.00	NA	0 \$0.00	N/	4
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$217,597.45	0.13%	0 \$0.00	NA	0 \$0.00	N/	4
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$331,488.83	0.2%	0 \$0.00	NA	0 \$0.00	N.A	Δ
COMPAS S MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$219,661.27	0.13%	0 \$0.00	NA	0 \$0.00	N/	Δ
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	6	\$1,498,032.54	0.91%	0 \$0.00	NA	0 \$0.00	NA	Δ
CORNERSTONE MORTGAGE, INC	1	\$416,357.96	0.25%	0 \$0.00	NA	0 \$0.00	NA	4
CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$270,782.44	0.16%	0 \$0.00	NA	0 \$0.00	NA	4
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$1,102,711.76	0.67%	0 \$0.00	NA	0 \$0.00	N.A	4
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$659,537.96	0.4%	0 \$0.00	NA	0 \$0.00	N.A	_
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$374,409.83	0.23%	0 \$0.00	NA	0 \$0.00	N.A	Δ
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$232,633.31	0.14%	0 \$0.00	NA	0 \$0.00	N/	4
DRAPER AND KRAMER MORTGAGE CORP	1	\$275,575.05	0.17%	0 \$0.00	NA	0 \$0.00	NA	4
EAST BOSTON SAVINGS BANK, A	1	\$498,457.99	0.3%	0 \$0.00	NA	0 \$0.00	N.A	4

MASSACHUSETTS CHARTERED BANK							Ī			Ī
EMC HOLDINGS LLC	2	\$544,823.56	0.33%	0	\$0.00	NA	0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	4	\$1,237,153.36						\$0.00		
FAIRFIELD COUNTY BANK	1	\$249,597.88	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$610,193.89	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$462,770.56	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$641,984.91	0.39%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,575.05	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$243,548.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	1	\$269,565.72	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK	13	\$4,003,889.69	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST CHARLES, MO, A MISSOURI CORPORATION	1	\$254,548.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$247,110.49	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI	1	\$226,135.68	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$917,185.64	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$259,240.35	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$241,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$259,198.17	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$275,066.42	0.17%	0	\$0.00	NA	0	\$0.00	NA	0
GOOGAIN, INC	1	\$518,138.86	0.32%	0	\$0.00	NA	0	\$0.00	NA	C
GREAT SOUTHERN BANK, A MISSOURI	1	\$249,215.70	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
· · · · · · · · · · · · · · · · · · ·						•			•	

CHARTERED TRUST COMPANY							
GUARANTEED RATE, INC	8	\$2,641,078.78	1.61%	0 \$0.00) NA(\$0.00	NA 0
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$297,531.02	0.18%	0 \$0.00) NA(\$0.00	NA 0
HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	3	\$1,064,691.77	0.65%	0 \$0.00) NA(\$0.00	NA 0
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$448,702.38	0.27%	0 \$0.00) NA	\$0.00	NA 0
HOMETRUST MORTGAGE COMPANY	3	\$966,785.39	0.59%	0 \$0.00) NA	\$0.00	NA 0
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$273,568.79	0.17%	0 \$0.00) NA(\$0.00	NA 0
INLAND BANK AND TRUST, A CORPORATION	1	\$358,634.70	0.22%	0 \$0.00) NA	\$0.00	NA 0
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$259,599.69	0.16%	0 \$0.00) NA (\$0.00	NA 0
JPMORGAN CHASE BANK, N.A	229	\$72,609,057.72	44.16%	0 \$0.00) NA	\$0.00	NA 0
KEY MORTGAGE SERVICES, INC., A CORPORATION	4	\$1,291,463.35	0.79%	0 \$0.00) NA(\$0.00	NA 0
KITSAP BANK, A WASHINGTON CORPORATION	1	\$400,757.01	0.24%	0 \$0.00) NA(\$0.00	NA 0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,819,636.90	2.32%	0 \$0.00) NA(\$0.00	NA 0
LEAEDR BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$288,045.97	0.18%	0 \$0.00) NA(\$0.00	NA 0
LEVEL ONE BANK	1	\$231,642.79	0.14%	0 \$0.00) NA (\$0.00	NA 0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$317,000.32	0.19%	0 \$0.00) NA(\$0.00	NA 0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$224,645.90	0.14%	0 \$0.00) NA(\$0.00	NA 0
LUXURY MORTGAGE CORP	1	\$295,544.26	0.18%	0 \$0.00) NA	\$0.00	NA 0
MIDWEST BANKCENTRE, A CORPORATION	1	\$279,368.89	0.17%	0 \$0.00) NA	\$0.00	NA 0

	MILLENIUM HOME MORTGAGE LLC	2	\$499,223.00	0.3%	\$0.00	NA	0 \$0.00	NA
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$386,390.95	0.23%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CORP. OF THE EAST III	3	\$861,156.16	0.52%	\$0.00	NA	0 \$0.00	NA
	MORTGAGE CRP. OF THE EAST III	1	\$394,891.06	0.24%	\$0.00	NA	\$0.00	NA
	NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$371,414.55	0.23%	\$0.00	NA	0 \$0.00	NA
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$516,004.29	0.31%	\$0.00	NA	0 \$0.00	NA
	NJ LENDERS CORP	2	\$531,978.11	0.32%	0.00\$	NA	0 \$0.00	NA
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$225,751.88	0.14%	\$0.00	NA	0 \$0.00	NA
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$231,642.79	0.14%	\$0.00	NA	\$0.00	NA
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,168.94	0.13%	\$0.00	NA	0 \$0.00	NA
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$359,433.44	0.22% (0 \$0.00	NA	0 \$0.00	NA
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$584,716.49	0.36%	\$0.00	NA	0 \$0.00	NA
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$553,313.21	0.34% (0 \$0.00	NA	0 \$0.00	NA
	ON Q FINANCIAL, INC	1	\$327,994.21	0.2%	\$0.00	NA	0 \$0.00	NA
	PARK STERLING BANK, A CORPORATION	1	\$344,135.40	0.21%	\$0.00	NA	0 \$0.00	NA
	PATRIOT COMMUNITY BANK	2	\$685,628.53	0.42%	\$0.00	NA	\$0.00	NA
	PERL MORTGAGE, INC	4	\$1,372,582.51	0.83%	0.00	NA	0 \$0.00	NA
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,356,287.41	0.82%			0 \$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	2	\$496,634.16	0.3%	\$0.00	NA	0 \$0.00	NA
_	PHILADELPHIA	3	\$1,056,358.23	0.64%			0 \$0.00	NA

MORTGAGE ADVISORS, INC., A CORPORATION	Ī						
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	\$817,800.92	0.5%	0 \$0.00	NA	0 \$0.00	NA
PRIMERO HOME LOANS, LLC	1	\$335,459.56	0.2%	0 \$0.00	NA	0 \$0.00	NA
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$344,956.26	0.21%	0 \$0.00	NA	0 \$0.00	NA
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$514,706.29	0.31%	0 \$0.00	NA	0 \$0.00	NA
PRIVATEBANK & TRUST COMPANY (THE)	2	\$590,464.47	0.36%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$500,669.59	0.3%	0 \$0.00	NA	0 \$0.00	NA
PULASKI BANK, NA	1	\$294,597.71	0.18%	0 \$0.00	NA	0 \$0.00	NA
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$494,237.86	0.3%	0 \$0.00	NA	0 \$0.00	NA
RESOURCE FINANCIAL SERVICES, INC	1	\$292,171.16	0.18%	0 \$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, LLC	1	\$622,571.74	0.38%	0 \$0.00	NA	0 \$0.00	NA
SAIL MORTGAGE CORP	1	\$214,348.71	0.13%	0 \$0.00	NA	0 \$0.00	NA
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$259,490.81	0.16%	0 \$0.00	NA	0 \$0.00	NA
SEACOAST NATIONAL BANK	1	\$408,735.55	0.25%	0 \$0.00	NA	0 \$0.00	NA
SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	\$236,036.01	0.14%	0 \$0.00	NA	0 \$0.00	NA
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$388,387.80	0.24%	0 \$0.00	NA	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$281,056.98	0.17%	0 \$0.00	NA	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$623,570.95	0.38%	0 \$0.00	NA	0 \$0.00	NA
STERLING NATIONAL BANK	1	\$446,763.37	0.27%	0 \$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST	4	\$1,181,361.80	0.72%	0 \$0.00	NA	0 \$0.00	NA
	2	\$587,455.44	0.36%	0 \$0.00	NA	0 \$0.00	NA

· ·											
SUMMIT MO CORPORAT CORPORAT	ION, A										
	T MORTGAGE, ONA LIMITED COMPANY	1	\$383,108.76	0.23%	0	\$0.00	NA	7 0	\$0.00	NA	1
TAYLOR MO HOME FUNI		2	\$733,937.67	0.45%	0	\$0.00	NA	7 C	\$0.00	NA	¥ (
TAYLOR MO HOME FUNI		1	\$414,361.04	0.25%	0	\$0.00	NA	7 C	\$0.00	NA	4
THE ANDER		1	\$234,762.98	0.14%	0	\$0.00	NA	y C	\$0.00	NA	A (
THE ANDER	RSON GROUP, INC.,	1	\$203,370.87	0.12%	0	\$0.00	NA	Z C	\$0.00	NA	¥ (
THE EQUITA MORTGAGE CORPORAT	ABLE E	5	\$1,331,314.98	0.81%	0	\$0.00	NA	v C	\$0.00	NA	١ (
THE LENDIN PARTNERS,	NG	1	\$416,343.73	0.25%	0	\$0.00	NA	C	\$0.00	NA	1
THE MORTO INC., A CAL CORPORAT		1	\$297,031.80	0.18%	0	\$0.00	NA	\ C	\$0.00	NA	1
TOP FLITE F INC	FINANCIAL	1	\$249,615.08	0.15%	0	\$0.00	NA	y C	\$0.00	NA	A [(
TOWNSTON INC., AN ILI CORPORATI		3	\$713,506.44	0.43%	0	\$0.00	NA	V C	\$0.00	NA	4
	NE FINANCIAL LINOIS	1	\$391,871.54	0.24%	0	\$0.00	NA	V C	\$0.00	NA	1
TRADITION LLC, A MINI LIMITED LL CORPO		2	\$648,849.44	0.39%	0	\$0.00	NA	C	\$0.00	NA	¥ (
TRIDENT M COMPANY I		2	\$533,458.82	0.32%	0	\$0.00	NA	Z C	\$0.00	NA	4 (
UTAH COM		1	\$416,329.27	0.25%	0	\$0.00	NA	v C	\$0.00	NA	<i>Y</i> (
VIP MORTG		3	\$819,076.01	0.5%	0	\$0.00	NA	V C	\$0.00	NA	1
	RK CAPITAL	2	\$803,760.55						\$0.00		
WEST PENN SERVICE CE	N FINANCIAL ENTER, INC	1	\$346,653.59	0.21%	0	\$0.00	NA	Z C	\$0.00	NA	1
WHITNEY B HANCOCK I MISSISSIPPI	BANK DBA BANK,	1	\$359,433.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	7(
				į į	'	1 1			1 /	i	- 1

I	CORPORATION	'	1	1				
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$204,684.36	0.12% (0 \$0.00) NA C	\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIABILITY COMPANY	1	\$225,507.54	0.14% (0 \$0.00) NA(\$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	7	\$2,339,065.77	1.42% (0 \$0.00) NA(\$0.00	NA 0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$374,092.73	0.23%	0 \$0.00	NA	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$679,815.39	0.41%	0 \$0.00	NA 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,304,672.76	1.4%	0 \$0.00) NA 0	\$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$372,013.61	0.29% (\$0.00	
Total	!	523	\$164,439,256.58	100%	0 \$0.00	0	\$0.00	0
3140FF4F5	A & N MORTGAGE SERVICES, INC	2	\$756,937.38	0.87%	0 \$0.00) NA 0	\$0.00	NA 0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$515,283.50	0.6%	0 \$0.00) NA 0	\$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$607,542.35	0.7% (0 \$0.00) NA 0	\$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$272,000.00	0.31% (0 \$0.00) NA 0	\$0.00	NA 0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$304,420.15	0.35%	0 \$0.00) NA 0	\$0.00	NA 0
	CORTORATION							1 1
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA	1	\$300,000.00 \$298,843.89				\$0.00	

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

ANCHOR FUNDING INC	1	\$407,343.75	0.47%	\$0.00	NA 0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$207,679.74	0.24% (0\$0.00	NA 0	\$0.00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$336,719.25	0.39%	\$0.00	NA 0	\$0.00	NA	0
ASSURED MORTGAGE INC	1	\$317,000.32	0.37%	\$0.00	NA 0	\$0.00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$754,216.11	0.87%	\$0.00	NA 0	\$0.00	NA	0
ATLANTLC HOME LOANS, INC., A CORPORATION	2	\$546,234.25	0.63%	\$0.00	NA 0	\$0.00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$264,433.19	0.31%	\$0.00	NA 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC	1	\$382,500.00	0.44%	\$0.00	NA 0	\$0.00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$754,000.00	0.87%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$347,452.32	0.4%	\$0.00	NA 0	\$0.00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$311,498.16	0.36% (\$0.00	NA 0	\$0.00	NA	0
AVEX FUNDING CORPORATION	1	\$331,886.86	0.38%	\$0.00	NA 0	\$0.00	NA	0
BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	\$331,465.99	0.38%(\$0.00	NA 0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$414,510.80	0.48%	\$0.00	NA 0	\$0.00	NA	0
BARRINGTON BANK AND TRUST COMPANY N.A	2	\$293,931.23	0.34%	\$0.00	NA 0	\$0.00	NA	0
BELL STATE BANK & TRUST	2	\$645,868.92	0.75%	\$0.00	NA 0	\$0.00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$216,000.00	0.25%	\$0.00	NA 0	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$416,329.27	0.48% (\$0.00	NA 0	\$0.00	NA	0

CAMBRIDGE SAVINGS BANK	1	\$327,272.75	0.38%	\$0.00	NA	0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$887,163.95	1.03%	0 \$0.00	NA	0 \$0.00	NA
CAPSTAR LENDING, LLC	1	\$386,390.95	0.45%	0\$0.00	NA	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$302,023.93	0.35%			0 \$0.00	
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$335,949.46	0.39%	0\$0.00	NA	0 \$0.00	NA
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$416,329.27	0.48%	0\$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$275,075.82	0.32%	0 \$0.00	NA	0 \$0.00	NA
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$653,296.10	0.76%	0\$0.00	NA	0 \$0.00	NA
EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	3	\$1,154,824.52	1.33% (0 \$0.00	NA	0 \$0.00	NA
ECOM MORTGAGE, INC., A CORPORATION	1	\$229,630.06	0.27%	\$0.00		0 \$0.00	
EMC HOLDINGS LLC	3	\$775,255.15	0.9%	\$0.00	NA	0 \$0.00	NA
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$200,515.66	0.23%	0\$0.00	NA	0 \$0.00	NA
F & M BANK, A BANKING CORPORATION	1	\$380,586.85	0.44%	\$0.00	NA	0 \$0.00	NA
F&B ACQUISITION GROUP, LLC	1	\$318,956.78	0.37%	\$0.00	NA	0 \$0.00	NA
FAIRFIELD COUNTY BANK	1	\$417,000.00	0.48%	\$0.00	NA	0 \$0.00	NA
FINANCE OF AMERICA MORTGAGE LLC	2	\$931,608.20	1.08%	\$0.00	NA	0 \$0.00	NA
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,496.39	0.37%	0\$0.00	NA	0 \$0.00	NA
FIRST COUNTY BANK, A CORPORATION	1	\$206,075.17	0.24%	\$0.00	NA	0 \$0.00	NA
CORTORATION							

MORTGAGE LLC						
FIRST NATIONAL BANK	2	\$621,929.60	0.72%	0 \$0.00	NA 0 \$0.00	NA
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,091.45	0.39%	0 \$0.00	NA 0 \$0.00	NA
FIRST WESTERN TRUST BANK	2	\$802,734.68	0.93%	0 \$0.00	NA 0 \$0.00	NA
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$408,885.12	0.47%	0 \$0.00	NA 0 \$0.00	NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$206,681.28	0.24%	0 \$0.00	NA 0 \$0.00	NA
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.29%	0 \$0.00	NA 0 \$0.00	NA
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$319,396.55	0.37%	0 \$0.00	NA 0 \$0.00	NA
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$193,524.37	0.22%	0 \$0.00	NA 0 \$0.00	NA
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$291,259.35	0.34%	0 \$0.00	NA 0 \$0.00	NA
GREAT SOUTHERN BANK, A MIISSOURI CHARTERED TRUST COMPANY	1	\$221,000.00	0.26%	0 \$0.00	NA 0 \$0.00	NA
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$256,096.33	0.3%	0 \$0.00	NA 0 \$0.00	NA
GUARANTEED RATE, INC	2	\$499,319.12	0.58%	0 \$0.00	NA 0 \$0.00	NA
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$359,433.44		0 \$0.00	NA 0 \$0.00	NA
HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$406,559.16	0.47%	0 \$0.00	NA 0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$253,250.81	0.29%	0 \$0.00	NA 0 \$0.00	NA
	1	\$367,000.00	0.42%	0 \$0.00	NA 0 \$0.00	NA
1		ı			1 1 1	

INTEGRITY MORTGAGE CORPORATION OF TEXAS						
JPMORGAN CHASE BANK, N.A	106	\$32,704,477.95	37.8%	0 \$0.00	NA 0 \$0.00	NA
KEY MORTGAGE SERVICES INC	1	\$283,181.90	0.33%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A., A CORPORATION	1	\$455,924.06	0.53%	0 \$0.00	NA 0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,793,371.94	2.07%	0 \$0.00	NA 0 \$0.00	NA
LEADERONE FINANCIAL CORPORATION	1	\$317,510.38	0.37%	0 \$0.00	NA 0 \$0.00	NA
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$303,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA
LO, INC	1	\$330,000.00	0.38%	0 \$0.00	NA 0 \$0.00	NA
LOAN SIMPLE, INC., A CORPORATION	1	\$274,567.21	0.32%	0 \$0.00	NA 0 \$0.00	NA
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$378,353.62	0.44%	0 \$0.00	NA 0 \$0.00	NA(
LUXURY MORTGAGE CORP. A CORPORATION	1	\$415,068.05	0.48%	0 \$0.00	NA 0 \$0.00	NA
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$547,592.58	0.63%	0 \$0.00	NA 0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$206,900.00	0.24%	0 \$0.00	NA 0 \$0.00	NA
MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$204,727.93	0.24%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE AMERICA, INC	1	\$131,414.73	0.15%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$322,502.68	0.37%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE FINANCIAL, INC	1	\$345,056.10	0.4%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$296,200.00	0.34%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE NETWORK	1	\$358,220.49	0.41%	0 \$0.00	NA 0 \$0.00	NA

INC							
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$243,616.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
NJ LENDERS CORP	1	\$583,195.86	0.67%	0 \$0.00	NA	0 \$0.00	NA
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$640,217.12	0.74%	0 \$0.00	NA	0 \$0.00	NA
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$327,234.20	0.38%	0 \$0.00	NA	0 \$0.00	NA
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$410,000.00	0.47%	0 \$0.00	NA	0 \$0.00	NA
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$491,137.39	0.57%	0 \$0.00	NA	0\$0.00	NA
PERL MORTGAGE, INC	2	\$617,526.62	0.71%	0 \$0.00	NA	0 \$0.00	NA
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	\$1,064,971.89	1.23%	0 \$0.00	NA	0 \$0.00	NA
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$231,390.44	0.27%	0 \$0.00	NA	0 \$0.00	NA
PREMIER LENDING, INC., A CORPORATION	1	\$369,404.87	0.43%	0 \$0.00	NA	0 \$0.00	NA
PRESIDENTIAL BANK, FSB	1	\$357,935.80	0.41%	0 \$0.00	NA	0 \$0.00	NA
PROSPECT MORTGAGE, LLC	2	\$1,039,272.75	1.2%	0 \$0.00	NA	0 \$0.00	NA
RMR FINANCIAL, LLC	1	\$254,607.38	0.29%	0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE INC	2	\$811,973.10	0.94%	0 \$0.00	NA	0 \$0.00	NA
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$307,515.27	0.36%	0 \$0.00	NA	0 \$0.00	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,034,569.25	1.2%	0 \$0.00	NA	0 \$0.00	NA
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$323,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA
SEASIDE NATIONAL BANK & TRUST	1	\$265,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA
SILVERTON MORTGAGE SPECIALISTS, INC., A	1	\$249,615.08	0.29%	0 \$0.00	NA	0 \$0.00	NA

GEORGIA CORPORATION	\longrightarrow	<u>, </u>		$\longrightarrow \!$	\longrightarrow
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA; STARBOARD FINANCIA	1	\$412,000.00	0.48% 0 \$0.00	NA 0 \$0).00 NA
STERLING NATIONAL BANK	1	\$528,503.91	0.61% 0 \$0.00	NA 0 \$0).00 NA
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$344,445.08	0.4% 0 \$0.00	NA 0 \$0).00 NA
STIFEL BANK AND TRUST	3	\$947,494.15	1.1% 0 \$0.00	NA 0 \$0).00 NA
TAYLOR MORRISON HOME FUNDING LLC	5	\$1,544,922.72	1.79% 0 \$0.00	NA 0 \$0).00 NA
THE ANDERSON FINANCIAL GROUP, INC	1	\$352,855.87	0.41% 0 \$0.00	NA 0 \$0).00 NA
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	\$296,632.43	0.34% 0 \$0.00	NA 0 \$0).00 NA
THE EQUITABLE MORTGAGE CORPORATION	6	\$1,736,771.32	2.01% 0 \$0.00	NA 0 \$0).00 NA
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$543,501.43	0.63% 0 \$0.00	NA 0 \$0).00 NA
TRADITION MORTGAGE LLC	1	\$369,315.36	0.43% 0 \$0.00	NA 0 \$0).00 NA
TRIDENT MORTGAGE COMPANY LP	3	\$762,902.21	0.88% 0 \$0.00	NA 0 \$0).00 NA
V.I.P. MORTGAGE, INC	1	\$376,000.00	0.43% 0 \$0.00	NA 0 \$0).00 NA
VILLAGE BANK MORTGAGE CORPORATION	2	\$525,310.24	0.61% 0 \$0.00	NA 0 \$0).00 NA
VIP MORTGAGE INC	1	\$279,684.14	0.32% 0 \$0.00	NA 0 \$0).00 NA
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,541.59	0.33% 0 \$0.00	NA 0 \$0	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	5	\$1,563,233.42	1.81% 0 \$0.00	NA 0 \$0).00 NA
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	\$1,102,408.87	1.23% 0 \$0.00	NA 0 \$0	
	274	\$86,510,450.55	100% 0 \$0.00	0 \$0	0.00
	\longrightarrow		5.03% 0 \$0.00	NA 0 \$0	0.00 NA
GUARANTEED RATE, INC	2	\$975,761.86			
	MANAGEMENT, LLC, DBA; STARBOARD FINANCIA STERLING NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING LLC THE ANDERSON FINANCIAL GROUP, INC THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE EQUITABLE MORTGAGE CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRADITION MORTGAGE LLC TRIDENT MORTGAGE LLC TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE INC WHITNEY BANK, MISSISSIPPI CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	MANAGEMENT, LLC, DBA; STARBOARD FINANCIA STERLING NATIONAL BANK STIFEL BANK & TRUST, A STATE CHARTERED BANK STIFEL BANK AND TRUST TAYLOR MORRISON HOME FUNDING LLC THE ANDERSON FINANCIAL GROUP, INC. THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION THE EQUITABLE MORTGAGE CORPORATION TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION TRADITION MORTGAGE LLC TRIDENT MORTGAGE COMPANY LP V.I.P. MORTGAGE, INC VILLAGE BANK MORTGAGE CORPORATION VIP MORTGAGE INC WHITNEY BANK, MISSISSIPPI CORPORATION WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION 3 1 1 1 1 1 1 1 1 1 1 1 1	MANAGEMENT, LLC, DBA; STARBOARD FINANCIA 1 \$412,000.00 STERLING NATIONAL BANK 1 \$528,503.91 STIFEL BANK & TRUST, A STATE CHARTERED 1 \$344,445.08 BANK 3 \$947,494.15 TAYLOR MORRISON HOME FUNDING LLC 5 \$1,544,922.72 THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION 1 \$352,855.87 THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION 1 \$296,632.43 THE EQUITABLE MORTGAGE 6 \$1,736,771.32 CORPORATION 2 \$543,501.43 CORPORATION 2 \$543,501.43 CORPORATION 3 \$762,902.21 TRIDENT MORTGAGE LLC 1 \$369,315.36 TRIDENT MORTGAGE COMPANY LP 3 \$762,902.21 VI.P. MORTGAGE, INC 1 \$376,000.00 VILLAGE BANK MORTGAGE 2 \$525,310.24 CORPORATION 1 \$284,541.59 CORPORATION 3 \$1,563,233.42 WHITNEY BANK, MISSISSIPPI CORPORATION 1 \$284,541.59 WHADLAM CAPITAL MORTGAGE, INC., A CORPORATION	MANAGEMENT, LLC, DBA; STARBOARD FINANCIA 1 \$412,000.00 0.48% 0 \$0.00 STERLING NATIONAL BANK 1 \$528,503.91 0.61% 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED 1 \$344,445.08 0.4% 0 \$0.00 BANK 3 \$947,494.15 1.1% 0 \$0.00 STIFEL BANK AND TRUST 3 \$947,494.15 1.1% 0 \$0.00 TAYLOR MORRISON HOME FUNDING LLC 5 \$1,544,922.72 1.79% 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC. A CORPORATION 1 \$352,855.87 0.41% 0 \$0.00 THE QUITABLE MORTGAGE 6 \$1,736,771.32 2.01% 0 \$0.00 CORPORATION 1 \$296,632.43 0.34% 0 \$0.00 TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION 2 \$543,501.43 0.63% 0 \$0.00 TRADITION MORTGAGE LLC 1 \$369,315.36 0.43% 0 \$0.00 TRIDENT MORTGAGE COMPANY LP 3 \$762,902.21 0.88% 0 \$0.00 VILAGE BANK MORTGAGE 2 \$525,310.24 0.61% 0 \$0.00 VIP MORTGAGE INC 1 \$279,684.14 0.32% 0 \$0.00 WHITNEY BANK, MISSISSIPPI </td <td>MANAGEMENT, LLC, DBA; STARBOARD FINANCIA 1 \$412,000.00 0.48% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK 1 \$528,503.91 0.61% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$344,445.08 0.4% 0 \$0.00 NA 0 \$0.00 BANK STIFEL BANK AND TRUST 3 \$947,494.15 1.1% 0 \$0.00 NA 0 \$0.00 TAYLOR MORRISON HOME FUNDING LLC 5 \$1,544,922.72 1.79% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC. 1 \$352,855.87 0.41% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC. 1 \$296,632.43 0.34% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL INC., AN ILLINOIS CORPORATION 6 \$1,736,771.32 2.01% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$369,315.36 0.43% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE COMPANY LP 3 \$762,902.21 0.88% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE LC 1 \$376,000.00 0.43% 0 \$0.00 NA 0 \$0.00 VIP MORTGAGE INC 1 \$279,684.</td>	MANAGEMENT, LLC, DBA; STARBOARD FINANCIA 1 \$412,000.00 0.48% 0 \$0.00 NA 0 \$0.00 STERLING NATIONAL BANK 1 \$528,503.91 0.61% 0 \$0.00 NA 0 \$0.00 STIFEL BANK & TRUST, A STATE CHARTERED BANK 1 \$344,445.08 0.4% 0 \$0.00 NA 0 \$0.00 BANK STIFEL BANK AND TRUST 3 \$947,494.15 1.1% 0 \$0.00 NA 0 \$0.00 TAYLOR MORRISON HOME FUNDING LLC 5 \$1,544,922.72 1.79% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC. 1 \$352,855.87 0.41% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL GROUP, INC. 1 \$296,632.43 0.34% 0 \$0.00 NA 0 \$0.00 THE ANDERSON FINANCIAL INC., AN ILLINOIS CORPORATION 6 \$1,736,771.32 2.01% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE LLC 1 \$369,315.36 0.43% 0 \$0.00 NA 0 \$0.00 TRADITION MORTGAGE COMPANY LP 3 \$762,902.21 0.88% 0 \$0.00 NA 0 \$0.00 VILLAGE BANK MORTGAGE LC 1 \$376,000.00 0.43% 0 \$0.00 NA 0 \$0.00 VIP MORTGAGE INC 1 \$279,684.

	GUARDHILL FINANCIAL CORP							
	JPMORGAN CHASE BANK, N.A	28	\$15,315,052.93	78.88%	0 \$0.00	NA	\$0.00	NA 0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$500,000.00	2.58%	0 \$0.00	NA	\$0.00	NA 0
	NJ LENDERS CORP	2	\$1,082,367.33	5.57%	0 \$0.00	NA (\$0.00	NA 0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$449,291.80	2.31%	0 \$0.00	NA(\$0.00	NA 0
	WLLIAM RAVEIS MORTGAGE LLC. A DELAWARE LIMITED LIABILITY COM	1	\$535,244.20	2.75%	0 \$0.00	NA(\$0.00	NA 0
Total		36	\$19,416,855.90	100%	0 \$0.00	(\$0.00	0
3140FF4H1	JPMORGAN CHASE BANK, N.A	2	\$1,057,582.81	67.79%	0 \$0.00	NA (\$0.00	NA 0
	SILVERMINE VENTURES, LLC DBA THOROUGHBRED MORTGAGE, A LIMITE	1	\$502,511.93	32.21%	0 \$0.00	NA(\$0.00	NA 0
Total		3	\$1,560,094.74	100%	0 \$0.00	(\$0.00	0
3140FF4J7	CAPITAL BANK, NA	1	\$260,679.64	6.36%	0 \$0.00	NA (\$0.00	NA 0
	GATEWAY BANK MORTGAGE, INC	1	\$179,190.98	4.37%	0 \$0.00	NA (\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$2,906,856.19	70.9%	\$0.00	NA	\$0.00	NA 0
	MCLEAN MORTGAGE CORPORATION	1	\$124,630.55	3.04%	0\$0.00	NA	\$0.00	NA 0
	MILLENIUM HOME MORTGAGE LLC	1	\$198,217.86	4.83%	0 \$0.00	NA	\$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	2	\$430,466.81	10.5%	,		\$0.00	
Total		20	\$4,100,042.03	100%	0 \$0.00	(\$0.00	0
3140FF4K4	JPMORGAN CHASE BANK, N.A	10	\$2,066,359.81	90.58%	0 \$0.00	NA (\$0.00	NA 0
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$214,821.33	9.42%	0 \$0.00		\$0.00	
Total		11	\$2,281,181.14	100%	0 \$0.00		\$0.00	0
							1	
3140FF4L2	JPMORGAN CHASE BANK, N.A	14	\$2,319,489.02	76.32%	0\$0.00	NA	\$0.00	NA 0

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

	LUXURY MORTGAGE CORP	1	\$370,530.55	12.19%	0 \$0.	1 00.	١A	0	\$0.00	NA	y C
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$113,052.96	3.72%	0 \$0.	.00 1	NA	0	\$0.00	NA	r C
	SUMMIT MORTGAGE BANKERS, INC	1	\$235,919.10	7.77%	0 \$0.	.00.	NA	0	\$0.00	NA	v C
Total		17	\$3,038,991.63	100%	0 \$0.	.00		05	\$0.00		0
3140FF4M0	AMERICAN FINANCIAL NETWORK INC	1	\$199,422.72	0.59%	0 \$0.	1 00.	NA	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC	1	\$199,383.21	0.59%	0 \$0.	.00.	NA	0	\$0.00	NA	C
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,579.79	0.83%	0 \$0.	.00.	NΑ	0	\$0.00	NA	C
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$242,000.00	0.72%	0 \$0.	.00.	٧A	0 :	\$0.00	NA	, C
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$327,491.90	0.97%	0 \$0.	.00.	NA	0	\$0.00	NA	C
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$461,300.00	1.37%	0 \$0.	1 00.	٧A	0 !	\$0.00	NA	, C
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$299,527.87	0.89%	0 \$0.	.00	NΑ	05	\$0.00	NA	C
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	+						\$0.00		
	GUARANTEED RATE, INC	1	\$152,538.38	0.45%	0 \$0.	1 00.	NΑ	05	\$0.00	NA	7[(
	GUARDHILL FINANCIAL CORP	1	\$415,713.98						\$0.00		
	JPMORGAN CHASE BANK, N.A	111	\$27,789,072.00	82.64%	0 \$0.	.00.	١A	05	\$0.00	NA	7
	KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$239,259.84	0.71%	0 \$0.	.00	٧A	05	\$0.00	NA	
	LUXURY MORTGAGE CORP	2	\$800,398.92	2.38%	0 \$0.	.00.	NΑ	05	\$0.00	NA	
	MIDWEST EQUITY MORTGAGE, LLC	1	\$224,932.57		Ц			Ш	\$0.00		
	NJ LENDERS CORP	1	\$173,996.32	0.52%	0 \$0.	1 00.	ŊĄ	05	\$0.00	NA	١
	ON Q FINANCIAL, INC	1	\$199,409.77	0.59%	0 \$0.	.00.	NΑ	05	\$0.00	1	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1							\$0.00		

	PRESIDENTIAL BANK, FSB	1	\$304,059.37	0.9% 0 \$0.00	NA 0 \$0.00	NA
	RMR FINANCIAL, LLC	1	\$217,427.37	0.65% 0 \$0.00	NA 0 \$0.00	NA
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$220,549.60		NA 0 \$0.00	
	WALL FINANCIAL , INC. DBA WINPRIME LENDING, A CALIFORNIA COR	1	\$175,699.99	0.52% 0 \$0.00	NA 0 \$0.00	NA
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$100,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$251,272.61		NA 0 \$0.00	
Total		135	\$33,625,930.20	100% 0 \$0.00	0 \$0.00	(
3140FF4N8	ATLANTIC HOME LOANS, INC	1	\$203,373.59	12.38% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	2	\$499,703.63	30.41% 0 \$0.00	NA 0 \$0.00	NA
	FINANCE OF AMERICA MORTGAGE LLC	1	\$284,570.75	17.32% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$655,670.28	39.89% 0 \$0.00	NA 0 \$0.00	NA
Total		6	\$1,643,318.25	100% 0 \$0.00	0 \$0.00	
3140FF4P3	AMERICAN FINANCIAL NETWORK INC	1	\$214,703.79	0.85% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$304,702.92	1.21% 0 \$0.00	NA 0 \$0.00	NA
	AUGUSTA FINANCIAL, INC	1	\$255,293.35	1.01% 0 \$0.00	NA 0 \$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$334,406.63	1.33% 0 \$0.00	NA 0 \$0.00	NA
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$259,261.06	1.03% 0 \$0.00	NA 0 \$0.00	NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$589,608.49	2.34% 0 \$0.00	NA 0 \$0.00	NA
Γ	CRESTLINE FUNDING		\$249,309.77	0.99% 0 \$0.00	NA 0 \$0.00	NA

CORPORATION

	CORTORATION							\bot
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$222,775.85	0.88% 0 \$0.00	NA	\$0.00	NA	0
	EQUITY NOW INC	1	\$295,145.62	1.17% 0 \$0.00	NA	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$111,831.31		NA	\$0.00	NA	0
	GUARDHILL FINANCIAL CORP	1	\$261,226.80	1.04% 0 \$0.00	NA	\$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$140,215.99	0.56% 0 \$0.00	NA	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	87	\$20,536,150.20	81.53% 0 \$0.00	NA	\$0.00	NA	0
	STERLING NATIONAL BANK	3	\$595,675.37	2.36% 0 \$0.00	NA	\$0.00	NA	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$398,870.86	1.58% 0 \$0.00	NA	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$76,389.78	0.3% 0 \$0.00	NA	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$273,226.55	1.08% 0 \$0.00	NA(\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$70,192.23	0.3% 0 \$0.00	NA	\$0.00	NA	0
Total		107	\$25,188,986.57	100% 0 \$0.00	0	\$0.00		0
3140FF4Q1	JPMORGAN CHASE BANK, N.A	11	\$1,753,359.75	72.93% 0 \$0.00	NA	\$0.00	NA	0
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$426,397.30	17.74% 0 \$0.00	NA(\$0.00	NA	0
	STERLING NATIONAL BANK	1	\$224,378.94	9.33% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$2,404,135.99	100% 0 \$0.00		\$0.00		0
3140FF4R9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,271,789.05	10.99% 0 \$0.00	NA	\$0.00	NA	0
		1	\$250,630.22	2.17% 0 \$0.00	NA C	\$0.00	NA	

	AMERICAN FINANCING CORPORATION,A COLORADO CORPORATION							
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	. ,		0 \$0.00			
<u> </u>	CITYWIDE HOME LOANS	1	\$283,800.00	2.45%	0 \$0.00	NA 0	\$0.00	NA 0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	Ψ1,000,101110		0 \$0.00			
<u> </u>	ENVOY MORTGAGE LTD	1	\$259,842.81	2.25%	0 \$0.00	NA 0	\$0.00	NA 0
	FIRST WESTERN TRUST BANK	1	Ψ20 1,001113		0 \$0.00			
<u> </u>	GUARANTEED RATE, INC	1	\$358,061.63	3.09%	0 \$0.00	NA 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$291,588.57	2.52%	0 \$0.00	NA 0	\$0.00	NA 0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$448,803.80	3.88%	0 \$0.00	NA 0	\$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	25	\$5,908,651.32	51.07% (0 \$0.00	NA 0	\$0.00	NA 0
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	3	\$899,578.29	7.78%	0 \$0.00	NA 0	\$0.00	NA 0
Total		46	\$11,569,079.84	100%	0 \$0.00	0	\$0.00	0
		Ш			,	<u> </u>		
3140FF4S7	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$605,000.32	2.41%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$88,497.88	0.35%	0 \$0.00	NA 0	\$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$159,737.00	0.64%	0 \$0.00	NA 0	\$0.00	NA 0
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$204,000.00	0.81%	0 \$0.00	NA 0	\$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$129,781.65	0.52%	0 \$0.00	NA 0	\$0.00	NA 0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$246,585.14	0.98%	0 \$0.00	NA 0	\$0.00	NA 0

MARYLAND CORPORATION								
CAMBRIDGE SAVINGS BANK	1	\$99,817.10	0.4% 0	\$0.00	NA 0	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$164,500.00	0.65% 0	\$0.00	NA 0	\$0.00	NA	0
CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	, 1	\$167,717.83	0.67% 0	\$0.00	NA 0	\$0.00	NA	0
CHERRY CREEK MORTGAGE CO., INC	2	\$559,345.36	2.23% 0	\$0.00	NA 0	\$0.00	NA	0
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1 1	\$268,000.00	1.07% 0	\$0.00	NA 0	\$0.00	NA	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$115,000.00	0.46% 0	\$0.00	NA 0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	8	\$1,944,865.61	7.74% 0	\$0.00	NA 0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$176,500.00	0.7% 0	\$0.00	NA 0	\$0.00	NA	0
ENVOY MORTGAGE LTI) 2	\$320,862.93	1.28% 0	\$0.00	NA 0	\$0.00	NA	0
ENVOY MORTGAGE, LT LIMITED PARTNERSHIP	D, 1	\$295,000.00	1.17% 0	\$0.00	NA 0	\$0.00		
FIDELITY BANK	1	\$119,775.85	0.48% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST HOME MORTGAG CORPORATION	E 1	\$304,519.99	1.21% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST INTERNET BANK OF INDIANA	1	\$279,509.13	1.11% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$69,938.84	0.28% 0	\$0.00	NA 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$321,459.17	1.28% 0	\$0.00	NA 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATI	J, 1	\$558,120.26	2.22% 0	\$0.00	NA 0	\$0.00	NA	0
GOOGAIN, INC	1	\$417,000.00	1.66% 0	\$0.00	NA 0	\$0.00	NA	0
GSF MORTGAGE CORPORATION	1	\$200,148.50	0.8% 0		NA 0	\$0.00		
GUARANTEED RATE, IN	C 8	\$2,127,878.57	8.46% 0	\$0.00	NA 0	\$0.00	NA	0

GUILD MORTGAGE COMPANY	3	\$804,092.89	3.2%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$494,194.65	1.97%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE , LLC, AN INDIANA LIMITED LIABILITY C	1	\$213,640.57	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$178,000.00	0.71%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS & TRUST MORTGAGE	1	\$214,371.43	0.85%	0	\$0.00	NA	0	\$0.00	NA	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$410,977.72	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	13	\$3,248,239.42	12.92%	0	\$0.00	NA	0	\$0.00	NA	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$127,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$936,512.72	3.73%	0	\$0.00	NA	0	\$0.00	NA	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$416,299.61	1.66%	0	\$0.00	NA	0	\$0.00	NA	0
MAXREAL CUPERTINO	1	\$336,237.19	1.34%	0	\$0.00	NA	0	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$288,514.59	1.15%	0	\$0.00	NA	0	\$0.00	NA	C
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$220,224.21	0.88%	0	\$0.00	NA	0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$249,561.73	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE NETWORK, INC	3	\$529,596.90	2.11%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$119,798.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0

\$174,686.62

NJ LENDERS CORP

0.69% 0 \$0.00

ONE NEVADA CREDIT UNION, A NEVADA	1	\$251,576.74	1% 0 \$0.00	NA	\$0.00	NA	0
PARK STERLING BANK, A CORPORATION	1	\$127,775.61	0.51% 0 \$0.00	NA	\$0.00	NA	. 0
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$422,334.36	1.68% 0 \$0.00	NA	\$0.00	NA	. 0
PERL MORTGAGE, INC	3	\$689,210.12	2.74% 0 \$0.00	NA	\$0.00	NA	0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$334,612.36	1.33% 0 \$0.00	NA	\$0.00	NA	. 0
PLATINUM HOME MORTGAGE CORPORATION	2	\$685,683.44	2.73% 0 \$0.00	NA	\$0.00	NA	. 0
PRIMERO HOME LOANS, LLC	3	\$961,518.67	3.83% 0 \$0.00	NA (\$0.00	NA	0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$271,065.31	1.08% 0 \$0.00	NA	\$0.00	NA	0
RANDOLPH SAVINGS BANK	1	\$273,140.46	1.09% 0 \$0.00				
RPM MORTGAGE INC	1	\$255,150.00	1.02% 0 \$0.00	NA (\$0.00	NA	. 0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$261,578.59	1.04% 0 \$0.00	NA	\$0.00	NA	. 0
SENTE MORTGAGE, INC	2	\$490,930.48	1.95% 0 \$0.00	NA	\$0.00	NA	0
SUMMIT FUNDING, INC	1	\$90,165.11	0.36% 0 \$0.00	NA (\$0.00		
TAYLOR MORRISON HOME FUNDING LLC	1	\$157,034.00	0.62% 0 \$0.00	NA	\$0.00	NA	. 0
THE EQUITABLE MORTGAGE CORPORATION	1	\$342,372.65	1.36% 0 \$0.00	NA	\$0.00	NA	. 0
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$99,835.62	0.4% 0 \$0.00	NA	\$0.00	NA	. 0
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$241,000.00	0.96% 0 \$0.00	NA	\$0.00	NA	. 0
WATERSTONE MORTGAGE CORPORATION	1	\$276,724.96	1.05% 0 \$0.00	NA	\$0.00	NA	. 0
	103	\$25,137,718.31	100% 0 \$0.00	0	\$0.00		0
A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$75,000.00	0.25% 0 \$0.00	NA	\$0.00	NA	. 0
AFMC MORTGAGE	1	\$100,833.98	0.34% 0 \$0.00	NA	\$0.00	NA	0
	1	\$169,475.71	0.56% 0 \$0.00	NA	\$0.00	NA	0
	UNION, A NEVADA CORPORATION PARK STERLING BANK, A CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PLATINUM HOME MORTGAGE CORPORATION PRIMERO HOME LOANS, LLC PULASKI BANK, NATIONAL ASSOCIATION RANDOLPH SAVINGS BANK RPM MORTGAGE INC RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SENTE MORTGAGE, INC SUMMIT FUNDING, INC TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE FIRM, INC., A CORPORATION TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY WATERSTONE MORTGAGE CORPORATION A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	UNION, A NEVADA CORPORATION PARK STERLING BANK, A CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PLATINUM HOME MORTGAGE CORPORATION PRIMERO HOME LOANS, LLC PULASKI BANK, NATIONAL ASSOCIATION RANDOLPH SAVINGS BANK RPM MORTGAGE INC RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SENTE MORTGAGE, INC SUMMIT FUNDING, INC TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE SERVICES, LLC, LIMITED LIABILITY WATERSTONE MORTGAGE SERVICES, LLC, LIMITED LIABILITY WATERSTONE MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION 103	UNION, A NEVADA CORPORATION PARK STERLING BANK, A CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PLATINUM HOME MORTGAGE CORPORATION PILATINUM HOME MORTGAGE CORPORATION PRIMERO HOME LOANS, LLC PULASKI BANK, NATIONAL ASSOCIATION RANDOLPH SAVINGS BANK RPM MORTGAGE INC RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SENTE MORTGAGE, INC SUMMIT FUNDING, INC TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE SERVICES, LLC, LIMITED LIABILITY WATERSTONE MORTGAGE SERVICES, INC., AN ILSTA, 255,150,000 AFMC MORTGAGE SERVICES, INC., AN ILSTA, 256,000 1 \$255,137,718.31 A & N MORTGAGE SERVICES, INC., AN ILSTA, 257,000,00 ILLINOIS CORPORATION AFMC MORTGAGE 1 \$75,000.00 ILLINOIS CORPORATION AFMC MORTGAGE I \$755,000.00 ILLINOIS CORPORATION INC., A SORPORATION INC., A SORPORATION INC., A SORPORATION INC., A CORPORATION INC., A	UNION, A NEVADA CORPORATION PARK STERLING BANK, A CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PLATINUM HOME MORTGAGE CORPORATION PRIMERO HOME LOANS, LLC PULASKI BANK, NATIONAL ASSOCIATION RANDOLPH SAVINGS BANK RPM MORTGAGE INC RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SENTE MORTGAGE, INC SUMMIT FUNDING, INC SUMMIT FUNDING, INC SUMMIT FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE CORPORATION PRIMERO HOME LOANS, LST, 1,08% 0 \$0.00 RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SENTE MORTGAGE, INC SUMMIT FUNDING, INC TAYLOR MORRISON HOME FUNDING LLC THE EQUITABLE MORTGAGE CORPORATION THE MORTGAGE CORPORATION TOTAL MORRISON TOTAL MORRISON THE MORTGAGE CORPORATION THE MORTGAGE CORPORATION THE MORTGAGE SERVICES, LLC, LIMITED LIABILITY WATERSTONE MORTGAGE A & N MORTGAGE SERVICES, LLC, LIMITED LIABILITY WATERSTONE MORTGAGE A N MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION A & N MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION AFMC MORTGAGE SERVICES, INC., AN LILINOIS CORPORATION	UNION, A NEVADA CORPORATION PARK STERLING BANK, A CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PLATINUM HOME MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PULASKI BANK, NATIONAL ASSOCIATION RANDOLPH SAVINGS BANK RPM MORTGAGE COMPANY, INC., A SIMMIT FUNDING, INC SENTE MORTGAGE, INC SUMMIT FUNDING, INC SENTE MORTGAGE TAYLOR MORRISON HOME FUNDING LIC THE EQUITABLE MORTGAGE SERVICES, INC., AN ILINOIS CORPORATION 1 \$251,576.74 1 \$127,775.61 1 \$127,775.61 1 \$127,775.61 1 \$127,775.61 1 \$1.68% 0 \$0.00 NA SO.00 NA	UNION, A NEVADA CORPORATION PARK STERLING BANK, A CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, I S334,612.36 I.33% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 PHILADELPHIA MORTGAGE CORPORATION PLATINUM HOME MORTGAGE CORPORATION PRIMERO HOME LOANS, LLC PULASKI BANK, NATIONAL ASSOCIATION RANDOLPH SAVINGS BANK RPM MORTGAGE INC RPM MORTGAGE COMPANY, INC., A I \$221,1065.31 I.08% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 ROOD ROOD ROOD ROOD ROOD ROOD ROOD RO	UNION, A NEVADA CORPORATION PARK STERLING BANK, A CORPORATION PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION PERL MORTGAGE, INC PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION PLATINUM HOME MORTGAGE 2 S685.683.44 PULASKI BANK, A NATIONAL ASSOCIATION RANDOLPH SAVINGS BANK RPM MORTGAGE INC PULASKI BANK NATIONAL ASSOCIATION RANDOLPH SAVINGS BANK RPM MORTGAGE COMPANY, INC., A INDIANA CORPORATION RETURN MORTGAGE COMPANY, INC., A INDIANA CORPORATION SENTE MORTGAGE INC INC., A CORPORATION RANDOLPH SAVINGS BANK RUGTF MORTGAGE COMPANY, INC., A INDIANA CORPORATION SENTE MORTGAGE COMPANY, INC., A INDIANA CORPORATION THE MORTGAGE INC INC., A CORPORATION SENTE MORTGAGE COMPANY, INC., A INDIANA CORPORATION THE MORTGAGE INC INC., A CORPORATION RETURN MORTGAGE COMPANY, INC., A INDIANA CORPORATION SENTE MORTGAGE COMPANY, INC., A INDIANA CORPORATION THE MORTGAGE INC INC., A CORPORATI

AMERICAN FEDERAL MORTGAGE CORPORATION					
AMERIPRO FUNDING, INC	1	\$171,508.60	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$272,335.62	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$393,750.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0
BARRINGTON BANK & TRUST COMPANY N.A	2	\$547,059.61	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$180,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$262,200.00	0.87% 0 \$0.00	NA 0 \$0.00	NA 0
BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$368,419.28	1.23% 0 \$0.00	NA 0 \$0.00	NA 0
BROADVIEW MORTGAGE CORPORATION	1	\$416,314.56	1.39% 0 \$0.00	NA 0 \$0.00	NA 0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$410,866.42	1.37% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$295,313.79	0.98% 0 \$0.00	NA 0 \$0.00	NA 0
CHERRY CREEK MORTGAGE CO., INC	1	\$381,043.61	1.27% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE, INC	1	\$272,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0
EMC HOLDINGS LLC	2	\$547,668.24	1.82% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE LTD	2	\$554,775.52	1.85% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$220,121.61	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
EQUITY NOW INC	1	\$244,614.42	0.81% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK	2	\$491,068.52	1.63% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERNET BANK OF INDIANA	1	\$379,248.08	1.26% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BANK MORTGAGE, INC	1	\$259,553.83	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
GOOGAIN, INC	1	\$232,400.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTEED RATE, INC	17	\$5,226,929.54	17.4% 0 \$0.00	NA 0 \$0.00	

										_
GUILD MORTGAGE COMPANY	2	\$384,480.42	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$417,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	. 0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$738,086.61	2.46%	0	\$0.00	NA	0	\$0.00	NA	. 0
JPMORGAN CHASE BANK, N.A	22	\$6,715,996.30	22.36%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$709,241.47	2.36%	0	\$0.00	NA	0	\$0.00	NA	. 0
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$355,664.42	1.18%	0	\$0.00	NA	0	\$0.00	NA	. 0
MORTGAGE CORP. OF THE EAST III	1	\$417,000.00	1.39%	0	\$0.00	NA (0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$138,000.00	0.46%	0	\$0.00	NA (0	\$0.00	NA	0
MORTGAGE NETWORK INC	2	\$602,430.04	2.01%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$273,500.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	. 0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$242,000.00	0.81%	0	\$0.00	NA	0	\$0.00	NA	.0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$403,750.97	1.34%	0	\$0.00	NA (0	\$0.00	NA	. 0
ON Q FINANCIAL, INC	2	\$705,425.89	2.35%	0	\$0.00	NA (0	\$0.00	NA	0
PERL MORTGAGE, INC	3	\$696,224.16	2.32%	0	\$0.00	NA (0	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$359,382.23	1.2%	0	\$0.00	NA (0	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	1	\$385,000.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE INC	4	\$1,627,726.67	5.42%	0	\$0.00	NA	0	\$0.00	NA	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$415,685.55	1.38%					\$0.00		
SUMMIT FUNDING, INC	_1	\$415,713.98	1.38%	0	\$0.00	NA	0	\$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	1	\$261,000.00	0.87%					\$0.00		

	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$374,422.62	1.25% 0	0.00	NA 0 \$0.00	NA 0
	CORPO UWHARRIE BANK, A CORPORATION	1	\$216,643.31	0.72% 0	0 \$0.00	NA 0 \$0.00	NA 0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$319,450.87	1.06% 0	\$0.00	NA 0 \$0.00	NA 0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$390,000.00	1.31% 0)\$0.00	NA 0 \$0.00	NA 0
Total		100	\$30,036,326.45	100% 0	\$0.00	0 \$0.00	0
3140FF4U2	1ST PRIORITY MORTGAGE, INC	3	\$361,427.24	2.31% 0	\$0.00	NA 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$123,450.23	0.79% 0	\$0.00	NA 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$138,677.93	0.89% 0	\$0.00	NA 0 \$0.00	NA 0
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$149,238.51	0.96% 0			NA 0
	CAPSTAR LENDING, LLC	1	\$141,865.88	0.91% 0	30.00	NA 0 \$0.00	NA 0
	COMPASS MORTGAGE, INC	1	\$111,996.07	0.72% 0			
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,113.04	0.78% 0	\$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$126,938.26	0.81% 0)\$0.00	NA 0 \$0.00	NA 0
	F & B ACQUISITION GROUP, LLC	1	\$116,287.26	0.74% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST BANK, A NC CORPORATION	1	\$131,418.43	0.84% 0)\$0.00	NA 0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$137,389.71	0.88% 0	\$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$117,485.29	0.75% 0	\$0.00	NA 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	, ,				
	INTEGRITY MORTGAGE	1'	\$147,197.94	0.94% 0	J \$0.00	NA 0 \$0.00	NA

ı	CORPOR A THOM OF THE VAC	.1	1 1	l i	1 1	i Î	1		ı
<u> </u>	CORPORATION OF TEXAS	\vdash			++				+
	JPMORGAN CHASE BANK, N.A	96	\$12,576,061.56	80.55%	00.00	NA (\$0.00	NA	70
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$128,642.97	0.82%	0.00	NA	\$0.00	NA	۰0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,450.00	0.8%	\$0.00	NA	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$291,260.78	1.87% (0,50.00	NA (0 \$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$148,041.87	0.95%	\$0.00	NA	\$0.00	NA	0
	THE BUSINESS BANK OF ST. LOUIS	1	\$143,000.00		, i	NA	\$0.00	NA	0
	VIP MORTGAGE INC	1	\$127,236.94	0.81%	0.00	NA (\$0.00	NA	<u> 0</u>
Total		119	\$15,613,329.91	100%	\$0.00	(\$0.00		0
	A & N MORTGAGE	\vdash	\$126 000 00	1.710	1	27.4		NY 4	+
3140FF4V0	SERVICES, INC	1	\$136,900.00	1.71%)\$0.00	NA	\$0.00	NA	70
	ALPHA MORTGAGE CORPORATION, AA NORTH CAROLINA CORPORATION	1	\$130,500.00	1.63% (0.00	NA (\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$118,390.86	1.48% (0,80.00	NA (0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$125,500.00	1.56% (0 \$0.00	NA	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC	1	\$119,988.73	1.5%	\$0.00	NA	\$0.00	NA	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$148,000.00	1.85%	\$0.00	NA	\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$264,895.24	3.3%	\$0.00	NA	\$0.00	NA	0
	BELL STATE BANK & TRUST	1	\$137,192.88	1.71% (\$0.00	NA (\$0.00	NA	0
	BRISTOL COUNTY SAVINGS BANK	1	\$122,820.06	1.53%	\$0.00	NA	\$0.00	NA	70
	BRISTOL COUNTY SAVINGS BANK, SAVINGS BANK	1	\$138,381.45	1.73% (0.00\$	NA (\$0.00	NA	, C
	CAMBRIDGE SAVINGS BANK	1	\$133,403.70	1.66%	\$0.00	NA	\$0.00	NA	7 (
	'	1 1	\$132,000.00	1.65%	00.00	NIA (\$0.00	NA	١l٠

CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI									
LIMITED L CAPITAL CENTER L.L.C., A LIMITED LIABILITY	4	\$554,157.26	6.91%	0 \$0.00) NA	. 0 :	\$0.00	NA.	A (
COMPANY CITYWIDE HOME LOANS,	1	\$118,009.43	1.47%	0 \$0.00) NA	.03	\$0.00	NA.	A (
A UTAH CORPORATION CORRIDOR MORTGAGE GROUP, INC, A	1	\$119,000.00		0 \$0.00		Ħ	\$0.00		
CORPORATION D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$128,000.00	1.6%	0 \$0.00) NA	0	\$0.00	NA	\ (
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$134,399.25	1.68%	0 \$0.00) NA	.03	\$0.00	NA	¥ (
FRANKLIN LOAN CORPORATION	1	\$129,421.50	1.61%	0 \$0.00) NA	0	\$0.00	NA	A (
GATEWAY BANK MORTGAGE, INC	1	\$138,500.00	1.73%	0 \$0.00) NA	0	\$0.00	NA	A (
GREAT SOUTHERN BANK	1	\$144,952.07	1.81%	0 \$0.00) NA	0	\$0.00	NA	4 (
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$140,000.00	1.75%	0 \$0.00) NA	.03	\$0.00	NA	4 (
GUARANTEED RATE, INC	1	\$136,790.81	1.71%	0 \$0.00) NA	0.5	\$0.00	NA	1
JPMORGAN CHASE BANK, N.A	9	\$1,280,430.88	15.96%				\$0.00		
MILLENIUM HOME MORTGAGE LLC	1	\$142,761.86	1.78%	0 \$0.00) NA	0	\$0.00	NA	A (
NOIC, INC., A CORPORATION	1	\$143,240.69	1.79%	0 \$0.00) NA	0	\$0.00	NA	A (
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$127,000.00	1.58%	0 \$0.00) NA	0	\$0.00	NA	A (
PRIMERO HOME LOANS, LLC DBA PRIMERO HOME LOANS, A LIMITED LI	1	\$135,708.71	1.69%	0 \$0.00) NA	0	\$0.00	NA	A (
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$146,345.85	1.82%	0 \$0.00) NA	0	\$0.00	NA	A (
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$113,479.72	1.41%	0 \$0.00) NA	. 0	\$0.00	NA	¥ (
RMR FINANCIAL DBA AXIOM FINANCIAL, A	1	\$118,128.10	1.47%	0 \$0.00) NA	.03	\$0.00	NA	Y (

	LIMITED LIABILITY COMPA						<u>. </u>	
<u> </u>	RMR FINANCIAL, LLC	1	\$117,507.79	1.47% 0 \$0.00) <u>NA</u> (0 \$0.00	NA	10
	RPM MORTGAGE INC	1	\$139,377.00			0 \$0.00		
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$142,500.00			0 \$0.00		
	SEACOAST NATIONAL BANK	1	\$120,900.99	1.51% 0 \$0.00) NA(0 \$0.00	NA	10
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$147,832.56			0 \$0.00		10
<u> </u>	STIFEL BANK & TRUST	1	\$133,005.47	1.66% 0 \$0.00) NA	0 \$0.00	NA	10
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$276,479.22	3.45% 0 \$0.00) NA(0 \$0.00	NA	7 0
	STIFEL BANK AND TRUST	3	\$392,955.90	4.9% 0 \$0.00) NA	0 \$0.00	NA	70
	THE ANDERSON FINANCIAL GROUP, INC	1	\$112,597.75	1.4% 0 \$0.00) NA	0 \$0.00	NA	0
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,112.16	1.72% 0 \$0.00) NA(0 \$0.00	NA	10
<u> </u>	V.I.P. MORTGAGE, INC	1	\$128,000.00	1.6% 0 \$0.00) NA	0 \$0.00	NA	1
	VICTORIAN FINANCE, LLC	2	\$288,085.00			0 \$0.00		
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$112,994.93	1.41% 0 \$0.00) NA(0 \$0.00	NA	Y C
	WISCONSIN MORTGAGE CORPORATION	1	\$112,000.00			0 \$0.00	NA	
Total		60	\$8,020,647.82	100% 0 \$0.00) (0 \$0.00		0
3140FF4W8	JPMORGAN CHASE BANK, N.A	39	\$4,960,215.42	97.84% 0 \$0.00) NA	0 \$0.00	NA	A (
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$109,335.14			0 \$0.00		١ (
Total		40	\$5,069,550.56	100% 0 \$0.00	<u>) </u>	0 \$0.00		0
21.40EE4V4	A AND N MORTGAGE		\$127.200.60	1 0207 0 50 0	NIA	2 00 00	N/	<u>.</u>
3140FF4X6	SERVICES, INC		\$127,388.68	1.92% 0 \$0.00) NA	0 \$0.00	NA	1
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	2	\$235,229.79	3.54% 0 \$0.00) NA	0 \$0.00	NA	7 (

	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$256,981.31	3.87% 0 \$0.00	NA(\$0.00	NA	. 0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,000.00	2.14% 0 \$0.00	NA	\$0.00	NA	0
	COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$137,000.00	2.06% 0 \$0.00	NA	\$0.00	NA	. 0
	F&B ACQUISITION GROUP, LLC	1	\$142,880.32	2.15% 0 \$0.00	NA	\$0.00	NA	. 0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$110,816.34	1.67% 0 \$0.00	NA	\$0.00	NA	. O
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$131,429.98	1.98% 0 \$0.00	NA(\$0.00	NA	. 0
	GUARANTEED RATE, INC	1	\$112,022.72	1.69% 0 \$0.00	NA (\$0.00	NA	. 0
	INLANTA MORTGAGE INC	1	\$148,702.75	2.24% 0 \$0.00	NA	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	32	\$4,091,132.93	61.55% 0 \$0.00	NA	\$0.00	NA	. 0
	LUXURY MORTGAGE CORP	1	\$130,549.09	1.96% 0 \$0.00	NA	\$0.00	NA	. 0
	MORIA DEVELOPMENT, LNC., AN ARIZONA CORPORATION	1	\$109,719.27	1.65% 0 \$0.00	NA	\$0.00	NA	. 0
	PRIMERO HOME LOANS, LLC	1	\$120,965.84	1.82% 0 \$0.00	NA	\$0.00	NA	.0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$123,961.56	1.86% 0 \$0.00	NA	\$0.00	NA	.0
	THE AMERICAN EAGLE MORTGAGE CO, LLC, A LIMITED LIABILITY COM	1	\$124,885.51	1.88% 0 \$0.00	NA	\$0.00	NA	. 0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$139,000.00	2.09% 0 \$0.00	NA	\$0.00	NA	. 0
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$140,771.92	2.12% 0 \$0.00	NA	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION	1	\$121,936.25	1.81% 0 \$0.00	NA	\$0.00	NA	. 0
Total		52	\$6,647,374.26	100% 0 \$0.00	(\$0.00		0
3140FF4Y4	1ST PRIORITY MORTGAGE, INC	1	\$72,455.05	5.07% 0 \$0.00	NA	\$0.00	NA	. 0

	A AND N MORTGAGE SERVICES, INC	1	\$84,187.50	5.89%	0 \$0.00	NA	0 \$0.00) NA
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$84,000.00	5.88%	0 \$0.00) NA	0 \$0.00) NA
	BARRINGTON BANK & TRUST COMPANY N.A	2	\$114,026.45	7.98%	0 \$0.00	NA	0 \$0.00) NA
	COMPASS MORTGAGE, INC	1	\$69,382.41	4.85%	0 \$0.00	NA	0 \$0.00) NA
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$78,154.14	5.47%	0 \$0.00	NA	0 \$0.00) NA
	FRANKLIN LOAN CORPORATION	1	\$74,338.29	5.2%	0 \$0.00	NA	0 \$0.00) NA
	GATEWAY BANK MORTGAGE, INC	1	\$84,625.51		0 \$0.00		0 \$0.00) NA
	GUARANTEED RATE, INC	1	\$74,338.29	5.2%	0 \$0.00	NA (0 \$0.00) NA
	JPMORGAN CHASE BANK, N.A	1	\$84,000.00	5.88%	0 \$0.00) NA	0 \$0.00) NA
<u> </u>	NOIC, INC	1	\$69,382.41	4.85%	0 \$0.00) NA	0 \$0.00) NA
<u></u>	PERL MORTGAGE, INC	1	\$84,257.50		0 \$0.00	1 - 1	0 \$0.00	
	STIFEL BANK AND TRUST	1		5.71%	0 \$0.00	NA	0 \$0.00) NA
	TAYLOR MORRISON HOME FUNDING LLC	1	\$70,000.00	4.9%	0 \$0.00	NA	0 \$0.00) NA
	THE EQUITABLE MORTGAGE CORPORATION	1	\$84,000.00	5.88%	0 \$0.00	NA	0 \$0.00) NA
	TRIDENT MORTGAGE COMPANY LP	1	\$74,338.29	5.2%	0 \$0.00	NA	0 \$0.00) NA
	WATERMARK CAPITAL, INC	1	\$74,669.56	5.22%	0 \$0.00	NA	0 \$0.00) NA
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$71,371.06	5%	0 \$0.00	NA (0 \$0.00) NA
Total		19	\$1,429,161.56	100%	0 \$0.00	<u>/</u> /	0 \$0.00)
		لـــا			Ţ'		<u>. </u>	
3140FF4Z1	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$69,648.19	4.24%	0 \$0.00	NA	0 \$0.00) NA
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$76,903.56	4.68%	0 \$0.00	NA	0 \$0.00) NA
	JPMORGAN CHASE BANK, N.A	20	\$1,346,547.12		0 \$0.00		0 \$0.00	
	MORTGAGE 1 INCORPORATED DBA	1	\$71,835.29	4.37%	0 \$0.00	NA	0 \$0.00) NA

	BLUE WATER HOME LOANS, A MICHIGA					
	WATERSTONE MORTGAGE CORPORATION	1	\$77,140.52	4.71% 0 \$0.00	NA 0 \$0.00	NA 0
Total		24	\$1,642,074.68	100% 0 \$0.00	0 \$0.00	0
3140FF5A5	JPMORGAN CHASE BANK, N.A	28	\$1,897,616.14	95.88% 0 \$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$81,480.67	4.12% 0 \$0.00	NA 0 \$0.00	NA 0
Total		29	\$1,979,096.81	100% 0 \$0.00	0 \$0.00	0
3140FF5B3	ASSURED MORTGAGE INC	1	\$106,523.84	5.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSURED MORTGAGE, INC	1	\$99,559.42	4.76% 0 \$0.00	NA 0 \$0.00	NA 0
	BEVERLY BANK, A MASSACHUSETTS CHARTERED BANK	1	\$94,153.47	4.5% 0 \$0.00	NA 0 \$0.00	NA 0
	CLEAR MOUNTAIN BANK	1	\$85,415.00	4.08% 0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$193,304.22	9.23% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$107,519.40	5.14% 0 \$0.00	NA 0 \$0.00	NA 0
	FIRST COUNTY BANK, A CORPORATION	1	\$99,200.00	4.74% 0 \$0.00	NA 0 \$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$104,000.00	4.97% 0 \$0.00	NA 0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$106,023.84	5.06% 0 \$0.00	NA 0 \$0.00	NA 0
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$89,595.49	4.28% 0 \$0.00	NA 0 \$0.00	NA 0
	LAKELAND BANK	1	\$105,000.00	5.02% 0 \$0.00	NA 0 \$0.00	NA 0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$99,108.92	4.73% 0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$90,000.00	4.3% 0 \$0.00	NA 0 \$0.00	NA
	PERL MORTGAGE, INC	2	\$209,131.30	9.99% 0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$107,471.64	5.13% 0 \$0.00	NA 0 \$0.00	NA 0

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

	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$98,649.95	4.71%	0\$0.00	NA 0 \$0.00	NA 0
	RMR FINANCIAL, LLC	1	\$99,554.99	4.76%	0 \$0.00	NA 0 \$0.00	NA 0
	SEACOAST NATIONAL BANK	1	\$99,108.92		0 \$0.00	NA 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$100,000.00	4.78%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,093,320.40	100%	0 \$0.00	0 \$0.00	0
			. , ,				
3140FF5C1	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$105,000.00	3.35%	0 \$0.00	NA 0 \$0.00	NA 0
	CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC	1	\$93,984.09	3%	0 \$0.00	NA 0 \$0.00	NA 0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$87,400.00	2.79%	0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	25	\$2,575,471.48	82.2%	0\$0.00	NA 0 \$0.00	NA 0
	RESOURCE FINANCIAL SERVICES, INC	1	\$97,568.23	3.11%	0 \$0.00	NA 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	2	\$173,769.31	5.55%	0 \$0.00	NA 0 \$0.00	NA 0
Total		31	\$3,133,193.11	100%	0 \$0.00	0 \$0.00	0
3140FF5D9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$108,751.26	5.11%	0 \$0.00	NA 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$87,238.93	4.1%	0 \$0.00	NA 0 \$0.00	NA 0
	BLUELEAF LENDING LLC	1	\$99,135.15	4.66%	0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$87,986.93	4.14%	0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	14	\$1,461,857.84	68.72%	0 \$0.00	NA 0 \$0.00	NA 0
	PERL MORTGAGE, INC	2	\$183,726.73	8.64%	0 \$0.00	NA 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$98,500.89	4.63%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,127,197.73	100%	0 \$0.00	0 \$0.00	0
3140FF5E7	AMCAP MORTGAGE, LTD	1	\$89,492.64	3.04%	0 \$0.00	NA 0 \$0.00	NA 0
	E MORTGAGE MANAGEMENT, LLC	1	\$109,000.68	3.7%	0 \$0.00	NA 0 \$0.00	NA 0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$108,076.05	3.67%	\$0.00	NA 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$90,262.46	3.06% (\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	24	\$2,346,900.44	79.59% (\$0.00	NA 0 \$0.00	NA 0
	MID AMERICA MORTGAGE , INC., AN OHIO CORPORATION	1	\$98,957.24	3.36% (\$0.00	NA 0 \$0.00	NA 0
	WATERSTONE MORTGAGE CORPORATION	1	\$105,983.04			NA 0 \$0.00	
Total		30	\$2,948,672.55	100%	\$0.00	0 \$0.00	0 9
3140FF5F4	JPMORGAN CHASE BANK, N.A	13	\$1,186,582.38	100% (\$0.00	NA 0 \$0.00	NA 0
Total		13	\$1,186,582.38	100% (\$0.00	0 \$0.00	0
3140FF5G2	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	3	\$659,454.17	2.76% (\$0.00	NA 0 \$0.00	NA 0
	EQUITY NOW INC	1	\$248,898.55	1.04%	\$0.00	NA 0 \$0.00	NA 0
	GUARDHILL FINANCIAL CORP	1	\$298,344.38	1.25%	\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	84	\$22,464,425.31	94.11%	\$0.00	NA 0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$198,900.00	0.84%	\$0.00	NA 0 \$0.00	NA 0
Total		90	\$23,870,022.41	100%	\$0.00	0 \$0.00	0 9
3140FF5H0	JPMORGAN CHASE BANK, N.A	7	\$1,649,096.07	100% (\$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,649,096.07	100%	\$0.00	0 \$0.00	0 9
3140FF5J6	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$173,501.61	1.62% (\$0.00	NA 0 \$0.00	NA 0
	CAPSTAR LENDING LLC	1	\$162,538.65	1.52% (\$0.00	NA 0 \$0.00	NA 0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$155,319.54	1.45% (\$0.00	NA 0 \$0.00	NA 0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$163,000.00	1.52% (\$0.00	NA 0 \$0.00	NA 0

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

	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$166,961.14	1.56%	0 \$0.00	NA 0 \$0.00	NA 0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$161,265.69	1.51%	0 \$0.00	NA 0 \$0.00	NA 0
	INLANTA MORTGAGE, INC	1	\$158,623.04	1.48%	0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	58	\$9,385,555.01	87.75%	0 \$0.00	NA 0 \$0.00	NA 0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$168,500.00	1.59%	0 \$0.00	NA 0 \$0.00	NA 0
Total		66	\$10,695,264.68	100%	0 \$0.00	0 \$0.00	0
3140FF5K3	A & N MORTGAGE SERVICES, INC	1	\$162,572.42	1.81%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$163,000.00	1.81%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$164,000.00	1.83%	0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$316,455.00	3.52%	0 \$0.00	NA 0 \$0.00	NA 0
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$160,000.00	1.78%	0 \$0.00	NA 0 \$0.00	NA 0
	AURORA FINANCIAL, LLC	1	\$169,251.01	1.88%	0 \$0.00	NA 0 \$0.00	NA 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$173,233.39	1.93%	0 \$0.00	NA 0 \$0.00	NA 0
	CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$167,575.00	1.87%	0 \$0.00	NA 0 \$0.00	NA 0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	5	\$826,982.29	9.2%	0 \$0.00	NA 0 \$0.00	NA 0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$172,727.92	1.92%	0 \$0.00	NA 0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$154,600.00	1.72%	0 \$0.00	NA 0 \$0.00	NA 0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$160,500.00	1.79%	0 \$0.00	NA	0 \$0.00) NA
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$340,579.02	3.79%	0 \$0.00	NA	0 \$0.00) NA
FRANKLIN LOAN CORPORATION	1	\$153,000.00	1.7%	0 \$0.00	NA	0 \$0.00) NA
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$157,500.00	1.75%	0 \$0.00	NA	0 \$0.00) NA
GATEWAY BANK MORTGAGE INC	2	\$329,785.17	3.67%	0 \$0.00	NA	0 \$0.00) NA
HURON VALLEY FINANCIAL, INC	1	\$168,896.62	1.88%	0 \$0.00	NA	0 \$0.00) NA
INLAND BANK AND TRUST, A CORPORATION	1	\$169,260.00	1.88%	0 \$0.00	NA	0 \$0.00) NA
JPMORGAN CHASE BANK, N.A	14	\$2,299,660.68	25.6%	0 \$0.00	NA	0 \$0.00) NA
MCLEAN MORTGAGE CORPORATION	1	\$166,738.43	1.86%	0 \$0.00	NA	0 \$0.00) NA
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$164,549.96	1.83%	0 \$0.00	NA	0 \$0.00) NA
NOIC, INC., A CORPORATION	1	\$157,500.00	1.75%	0 \$0.00	NA	0 \$0.00) NA
PERL MORTGAGE, INC	1	\$173,225.70	1.93%	0 \$0.00	NA	0 \$0.00	NA
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$310,334.72	3.45%	0 \$0.00		0 \$0.00	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$169,600.00	1.89%	0 \$0.00	NA	0 \$0.00) NA
STIFEL BANK AND TRUST	3	\$486,917.25	5.42%	0 \$0.00	NA	0 \$0.00	NA
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$155,000.00	1.73%	0 \$0.00	NA	0 \$0.00) NA
THE EQUITABLE MORTGAGE CORPORATION	1	\$152,312.34	1.7%	0 \$0.00	NA	0 \$0.00) NA
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$162,400.00	1.81%	0 \$0.00	NA	0 \$0.00	NA
TRIDENT MORTGAGE COMPANY LP	1	\$169,243.49	1.88%	0 \$0.00	NA	0 \$0.00) NA
	2	\$307,400.00	3.42%		NA		

	MORTGAGE CORPORATION					
Total		55	\$8,984,800.41	100% 0 \$0.00	0 \$0.00	0
3140FF5L1	AMCAP MORTGAGE, LTD	1	\$157,982.94	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1			NA 0 \$0.00	NA 0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$157,921.57	6.08% 0 \$0.00	NA 0 \$0.00	NA 0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$164,728.37	6.34% 0 \$0.00	NA 0 \$0.00	NA 0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$169,265.88	6.52% 0 \$0.00	NA 0 \$0.00	NA 0
	HIGHTECHLENDING, INC	1	\$163,425.66	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	5	\$798,368.99	30.74% 0 \$0.00	NA 0 \$0.00	NA 0
	MEGASTAR FINANCIAL CORP	1	\$171,503.82	6.6% 0 \$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	, 1	\$166,028.29	6.39% 0 \$0.00	NA 0 \$0.00	NA 0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$155,097.91	5.97% 0 \$0.00	NA 0 \$0.00	NA 0
	TOP FLITE FINANCIAL INC	1	\$163,291.79	6.29% 0 \$0.00	NA 0 \$0.00	NA 0
	VIP MORTGAGE INC	1	\$167,022.91	6.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total	!	16	\$2,597,217.99	100% 0 \$0.00	0 \$0.00	0
3140FF5M9	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$211,554.37	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$286,637.79	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICASH, A CORPORATION	1	\$325,106.17	0.73% 0 \$0.00	NA 0 \$0.00	NA
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$185,500.00	0.41% 0 \$0.00	NA 0 \$0.00	NA

AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,162.89	0.42%	0 \$0.00	NA	0 \$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$342,600.00	0.77%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL BANK, NA	1	\$236,375.97	0.53%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$309,530.23	0.69%	0 \$0.00	NA	0 \$0.00	NA
CAPSTAR LENDING, LLC	3	\$967,983.19	2.17%	0 \$0.00	NA	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$240,800.00	0.54%	0 \$0.00	NA	0 \$0.00	NA
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$292,000.00	0.65%	0 \$0.00	NA	0 \$0.00	NA
 EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$402,563.36	0.9%	0 \$0.00	NA	0 \$0.00	NA
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$250,878.59	0.56%	0 \$0.00	NA	0 \$0.00	NA
FIRST CHOICE LENDING GROUP, LP	1	\$233,506.66	0.52%	0 \$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$203,046.46	0.45%	0 \$0.00	NA	0 \$0.00	NA
GARDNER FINANCIAL SERVICES, LTD	1	\$248,660.85	0.56%	0 \$0.00	NA	0 \$0.00	NA
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$445,500.00	1%	0 \$0.00	NA	0 \$0.00	NA
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$406,986.66	0.91%	0 \$0.00	NA	0 \$0.00	NA
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$147,989.98	0.33%	0\$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	1	\$176,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	139	\$34,753,505.15	77.73%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE MASTER SERVICE CORPORATION	1	\$254,308.98		0 \$0.00		0 \$0.00	
PRIMERO HOME LOANS,	1	\$271,300.00	0.61%	00.020	NΛ	0 \$0.00	NA

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

<u> </u>	LLC	ļ ļ					
	PULASKI BANK, NATIONAL ASSOCIATION	1	\$205,651.02	0.46%	0 \$0.00	NA 0 \$0.00	NA 0
	SIGNATURE MORTGAGE CORPORATION	1	\$223,003.20	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
	STERLING NATIONAL BANK	1	\$494,479.59	1.11%	0\$0.00	NA 0 \$0.00	NA 0
	STIFEL BANK AND TRUST	1	\$230,016.08	0.51%	0\$0.00	NA 0 \$0.00	NA 0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$593,880.56	1.33%	0 \$0.00	NA 0 \$0.00	NA 0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$195,542.90	0.44% (0 \$0.00	NA 0 \$0.00	NA 0
	TOP FLITE FINANCIAL INC	1	\$212,798.81	0.48%	0 \$0.00	NA 0 \$0.00	NA 0
	TRIDENT MORTGAGE COMPANY LP	1	\$224,115.45	0.5%	0 \$0.00	NA 0 \$0.00	NA 0
<u> </u>	TRU MORTGAGE	1	\$228,996.76	0.51%	0 \$0.00	NA 0 \$0.00	NA 0
	VERITEX COMMUNITY BANK	1	\$192,172.21	0.43%	0 \$0.00	NA 0 \$0.00	NA 0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$235,800.00	0.53%	0 \$0.00	NA 0 \$0.00	NA 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$291,638.33	0.64%	0 \$0.00	NA 0 \$0.00	NA 0
Total		177	\$44,710,292.21	100%	0 \$0.00	0 \$0.00	0
		<u> </u>					
3140FF5N7	A & N MORTGAGE SERVICES, INC	5	\$1,095,998.79	0.82%	0 \$0.00	NA 0 \$0.00	NA 0
	A+ MORTGAGE SERVICES, INC	1	\$223,998.74	0.17%	0 \$0.00	NA 0 \$0.00	NA 0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$552,900.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$651,294.14	0.49% (NA 0
	ALPINE BANK	1	\$298,605.40	0.22%	0 \$0.00	NA 0 \$0.00	NA 0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$241,000.00				NA
	AMERICAN FEDERAL MORTGAGE CORPORATION	4	\$1,061,142.42	0.8%	0 \$0.00	NA 0 \$0.00	NA

AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$519,650.00	0.39%	0	\$0.00	NA	\$0.0	00	NA	0
AMERICAN SECURITY MORTGAGE CORP	1	\$282,636.64	0.21%	0	\$0.00	NA	\$0.0	00	NA	0
AMERICASH, A CORPORATION	3	\$866,203.86	0.65%	0	\$0.00	NA	\$0.0	00	NA	0
ANCHOR FUNDING INC	2	\$513,000.00	0.39%	0	\$0.00	NA (\$0.0	00	NA	0
ASHEVILLE SAVINGS BANK, SSB	1	\$216,522.29	0.16%	0	\$0.00	NA (\$0.0	00	NA	0
ASSOCIATED MORTGAGE CORPORATION	1	\$385,000.00	0.29%	0	\$0.00	NA (\$0.0	00	NA	0
ASSURED MORTGAGE, INC	5	\$1,365,323.55	1.02%	0	\$0.00	NA (\$0.0	00	NA	0
ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$413,181.19	0.31%	0	\$0.00	NA (\$0.0	00	NA	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$351,429.14	0.26%	0	\$0.00	NA (\$0.0	00	NA	0
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$362,808.79	0.27%	0	\$0.00	NA	\$0.0	00	NA	0
AURORA FINANCIAL , LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,231,000.00	0.92%	0	\$0.00	NA(\$0.0	00	NA	0
AURORA FINANCIAL, LLC	2	\$1,085,100.95	0.81%	0	\$0.00	NA	\$0.0	00	NA	0
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$743,000.00	0.56%	0	\$0.00	NA(\$0.0	00	NA	0
AVEX FUNDING CORPORATION	2	\$778,738.72	0.58%	0	\$0.00	NA	\$0.0	00	NA	0
BELL STATE BANK & TRUST	1	\$209,712.02	0.16%	0	\$0.00	NA	\$0.0	00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	2	\$827,125.78	0.62%	0	\$0.00	NA	\$0.0	00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$304,624.67	0.23%	0	\$0.00	NA	\$0.0	00	NA	0
BLUE HILLS BANK, A SAVINGS BANK	1	\$383,269.60	0.29%	0	\$0.00	NA	\$0.0	00	NA	0
BLUELEAF LENDING, LLC	1	\$415,144.34	0.31%	0	\$0.00	NA	\$0.0	00	NA	0
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$264,000.00	0.2%	0	\$0.00	NA	\$0.0	00	NA	0

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

					•			
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$451,881.08	0.34%	\$0.00	NA	\$0.00	NA	0
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$442,063.30	0.33% (\$0.00	NA	\$0.00	NA	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$288,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$348,000.00	0.26%	\$0.00	NA	\$0.00	NA	0
CAMDEN NATIONAL BANK	1	\$228,000.00	0.17%	\$0.00	NA	\$0.00	NA	0
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	2	\$431,850.00	0.32%	\$0.00	NAO	\$0.00	NA	0
CAPITAL BANK, NA	1	\$215,551.70	0.16% (\$0.00	NAC	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	13	\$3,455,235.21	2.59%	\$0.00	NA	\$0.00	NA	0
CAPSTAR LENDING, LLC	3	\$823,518.94	0.62%	\$0.00	NA	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$223,000.00	0.17% (\$0.00		\$0.00		
CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	\$176,702.22	0.13%	\$0.00	NA 0	\$0.00	NA	0
CIBM BANK	1	\$176,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	\$636,000.00	0.48%	\$0.00	NA	\$0.00	NA	0
COMPASS MORTGAGE, INC., AN ILLISNOIS CORPORATION	1	\$235,600.00	0.18%	\$0.00	NA	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP,INC., A CORPORATION	1	\$293,687.24	0.22%	\$0.00	NA	\$0.00	NA	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$218,523.22	0.16%	\$0.00	NA	\$0.00	NA	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$348,500.00	0.26%	\$0.00	NA	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$350,200.00	0.26%	\$0.00	NA	\$0.00	NA	0

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$459,947.53	0.35%	0 \$0.00) NA	0 \$	\$0.00	NA	0
DAMASCUS COMMUNITY BANK	1	\$273,158.85	0.21%	0 \$0.00) NA	0 \$	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$705,500.00	0.53%	0 \$0.00) NA	0 \$	\$0.00	NA	0
EAGLEBANK	1	\$229,664.38	0.17%	0 \$0.00) NA	0 \$	\$0.00	NA	0
ECOM MORTGAGE, INC., A CORPORATION	2	\$530,616.11	0.4%	0 \$0.00) NA	0 \$	\$0.00	NA	0
EMC HOLDINGS LLC	1	\$285,000.00	0.21%	0 \$0.00) NA	0 \$	\$0.00	NA	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$248,887.50		0 \$0.00			\$0.00		
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$298,664.99	0.22%	0 \$0.00) NA	0\$	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$200,000.00	0.15%	0 \$0.00) NA	0 \$	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$232,905.98	0.17%	0 \$0.00) NA	.0\$	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$693,413.43	0.52%	0 \$0.00) NA	0 \$	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$512,000.00	0.38%	0 \$0.00) NA	0\$	\$0.00	NA	0
FIRST MIDWEST BANK, A STATE BANK	2	\$490,407.93		0 \$0.00		ш	\$0.00		_
FIRST NATIONAL BANK	2	\$577,393.16	0.43%	0 \$0.00) NA	0\$	\$0.00	NA	\ 0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$225,452.64	0.17%	0 \$0.00) NA	0 \$	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$772,625.77	0.58%	0 \$0.00) NA	0 \$	\$0.00	NA	0
FIRST WESTERN TRUST BANK	2	\$765,000.00	0.57%	0 \$0.00) NA	0 \$	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A	1	\$309,690.00	0.23%	0 \$0.00) NA	0\$	\$0.00	NA	0
CORPORATION									

SERVICES, LTD										
GATEWAY BANK MORTGAGE INC	1	\$260,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
GATEWAY BANK MORTGAGE, INC	4	\$1,106,005.55	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$413,284.24	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$733,000.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION,A CALIFORNIA CORPORATIO	1	\$338,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$807,156.63	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$330,010.06	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
GUARANTEED RATE, INC	10	\$4,052,960.08	3.04%	0	\$0.00	NA	0	\$0.00	NA	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$220,945.32	0.17%	0	\$0.00	NA	0	\$0.00		
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$398,202.18	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST	1	\$320,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0
INLAND BANK AND TRUST, A CORPORATION	3	\$724,792.52	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
JPMORGAN CHASE BANK, N.A	159	\$42,522,627.91	31.92%	0	\$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$810,601.36	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$512,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0

LUXURY MORTGAGE CORP	1	\$210,606.48	0.16%	\$0.00	NA	\$0.00	NA	O
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$333,462.45	0.25% (\$0.00	NA	\$0.00	NA	0
MAXREAL CUPERTINO	5	\$2,151,187.44	1.61% (\$0.00	NAC	\$0.00	NA	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$1,579,459.86				\$0.00		
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$191,145.60	0.14% (\$0.00	NA	\$0.00	NA	0
MIDWEST BANKCENTRE, A CORPORATION	1	\$256,453.68	0.19%	\$0.00	NA 0	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC	2	\$581,386.93	0.44%	\$0.00	NA	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	5	\$1,571,583.22	1.18% (\$0.00	NA	\$0.00	NA	0
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIBILITY C	1	\$306,050.00	0.23% (\$0.00	NAO	\$0.00	NA	O
MILLENIUM HOME MORTGAGE LLC	1	\$250,000.00	0.19%	\$0.00	NA 0	\$0.00	NA	0
MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$395,125.77	0.3%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$470,000.00	0.35% (\$0.00	NAO	\$0.00	NA	O
MORTGAGE MASTER SERVICE CORPORATION	1	\$238,683.11	0.18%	\$0.00	NA 0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	5	\$1,411,768.24	1.06% (\$0.00	NA	\$0.00	NA	0
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	3	\$832,548.26	0.63% (\$0.00	NA	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$562,460.58	0.42%	\$0.00	NA	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$528,798.49	0.4%	\$0.00	NA	\$0.00	NA	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$472,294.85	0.35%	\$0.00	NA	\$0.00	NA	0

NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$221,819.08	0.17% 0	\$0.00	NA	0 \$0.00	NA	4 (
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$230,000.00	0.17% 0	\$0.00	NA	0 \$0.00	NA	¥ (
NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$859,621.00	0.65% 0	\$0.00	NA	0 \$0.00	NA	¥ (
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$245,600.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	¥ (
PARK STERLING BANK, A CORPORATION	1	\$264,026.18	0.2% 0	\$0.00	NA	0 \$0.00	NA	¥ (
PATRIOT COMMUNITY BANK	1	\$348,426.90	0.26% 0	\$0.00	NA	0 \$0.00	NA	Y (
PATRIOT COMMUNITY BANK, A STATE BANK	3	\$897,800.00	0.67% 0	\$0.00	NA	0 \$0.00	NA	A (
PEOPLES BANK, A STATE CHARTERED BANK	1	\$253,500.00	0.19% 0			0 \$0.00		
PERL MORTGAGE, INC	5	\$1,312,761.99	0.99% 0	\$0.00	NA	0 \$0.00	NA	1
POLI MORTGAGE GROUP INC., A CORPORATION	2	\$477,232.54	0.36% 0	\$0.00	NA	0 \$0.00	NA	Ą
PREMIER LENDING, INC	1	\$406,253.41	0.3% 0	\$0.00	NA	0 \$0.00	NA	1
PRESIDENTIAL BANK, FSB	1	\$224,994.30	0.17% 0	\$0.00	NA	0 \$0.00	NA	Ą
PRIMERO HOME LOANS, LLC	6	\$1,911,422.87	1.43% 0	\$0.00	NA	0 \$0.00	NA	Ā
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES	1	\$401,000.00	0.3% 0	\$0.00	NA	0 \$0.00	NA	A (
PRIMERO HOME LOANS, LLC DBA SMARTER MORTGAGES, A LIMITED LIA	1	\$452,887.27	0.34% 0	\$0.00	NA	0 \$0.00	NA	¥ (
PRIVATEBANK & TRUST COMPANY	1	\$334,489.83	0.25% 0		NA	0 \$0.00	NA	A (
PULASKI BANK, N.A	2	\$512,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	١
PULASKI BANK, NATIONAL ASSOCIATION	4	\$1,023,073.08	0.77% 0	\$0.00	NA	0 \$0.00	NA	¥
RESOURCE FINANCIAL SERVICES, INC	1	\$240,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	ł
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$365,500.00	0.27% 0			0 \$0.00		A
RPM MORTGAGE INC	2	\$800,000.00	0.6% 0	1		0 \$0.00		ł
	1	\$509,721.59	0.38% 0	ΦΩ ΩΩ	NT A	0 \$0.00	NA	٠ſ

CALIFO	ORTGAGE INC, A ORNIA RATION										
SAIL M	ORTGAGE CORP	1	\$400,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	10
COMPA	FIVE MORTGAGE NY, LLC, A D LIABILITY R	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	
CALIFO	EGO FUNDING, A DRNIA RATION	1	\$350,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	x 0
SCENIC	OAKS FUNDING	1	\$218,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1 0
SEACO BANK	AST NATIONAL	1	\$273,540.64	0.21%	0	\$0.00	NA	0	\$0.00	NA	1 0
FSB, A l	N SAVINGS BANK, FEDERAL GS BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	1 0
CORPO	TURE MORTGAGE RATION, AN OHIO RATION	3	\$684,449.55	0.51%	0	\$0.00	NA	0	\$0.00	NA	1 0
	BANK & TRUST, A CHARTERED	5	\$1,458,886.42	1.1%	0	\$0.00	NA	0	\$0.00	NA	1 0
STIFEL TRUST	BANK AND	6	\$1,709,695.16	1.28%	0	\$0.00	NA	0	\$0.00	NA	1 0
TRUST,	BANK AND A STATE ERED BANK	6	\$1,584,627.67	1.19%	0	\$0.00	NA	0	\$0.00	NA	x 0
PARTNI MICHIO	SS MORTGAGE ERS, INC., A GAN RATION	1	\$210,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	1 0
	T MORTGAGE RS, INC	2	\$590,347.73	0.44%	0	\$0.00	NA	0	\$0.00	NA	1 0
	R MORRISON FUNDING LLC	3	\$801,454.87	0.6%	0	\$0.00	NA	0	\$0.00	NA	١0
FINANC	IDERSON CIAL GROUP, INC., PORATION	1	\$338,113.66	0.25%	0	\$0.00	NA	0	\$0.00	NA	x 0
	NK OF SOUTH INA, A STATE	2	\$439,764.08	0.33%	0	\$0.00	NA	0	\$0.00	NA	1 0
THE BU ST. LOU	ISINESS BANK OF JIS	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1 0
MORTG	UITABLE FAGE RATION	13	\$3,153,853.71	2.37%	0	\$0.00	NA	0	\$0.00	NA	\ 0
THE FIF	RST, A NATIONAL	1	\$374,326.79	0.28%	0	\$0.00	NA	0	\$0.00	NA	7 0

	BANKING ASSOCIATION							
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$228,976.49	0.17% 0 \$0.00	NA	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$628,943.78	0.47% 0 \$0.00	NA	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY	1	\$415,144.34	0.31% 0 \$0.00	NA	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$176,048.00	0.13% 0 \$0.00	NAC	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LLMITED LIABLLITY CORPO	1	\$340,000.00	0.26% 0 \$0.00	NA	\$0.00	NA	0
	TRADITION MORTGAGE,.LLC, A MINNESOTA LIMITED LLABILITY CORPO	1	\$282,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	10	\$2,761,475.57	2.07% 0 \$0.00	NAC	\$0.00	NA	. 0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$254,543.21	0.19% 0 \$0.00	NA	\$0.00	NA	0
	VIP MORTGAGE INC	2	\$629,028.95	0.47% 0 \$0.00	NAC	\$0.00	NA	. (
	WATERMARK CAPITAL, INC	2	\$1,026,997.64	0.77% 0 \$0.00	NA	\$0.00	NA	. С
	WATERSTONE MORTGAGE CORPORATION	1	\$315,844.62	0.24% 0 \$0.00	NA	\$0.00	NA	
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$199,101.09	0.15% 0 \$0.00	NA	\$0.00	NA	(
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$703,835.98	0.53% 0 \$0.00	NA	\$0.00	NA	. (
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$398,219.99	0.35% 0 \$0.00	NA	\$0.00	NA	
Total		465	\$133,207,696.16	100% 0 \$0.00		\$0.00		(
3140FF5P2	AMERICASH, A CORPORATION	1	\$406,500.00	8.08% 0 \$0.00		\$0.00	NA	(
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY	1	\$206,000.00	4.09% 0 \$0.00	NA	\$0.00	NA	(

	COMPANY						
	DRAPER AND KRAMER MORTGAGE CORP	2	\$637,870.97	12.68% 0	\$0.00	NA 0 \$0.00	NA 0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$240,000.00	4.77% 0	\$0.00	NA 0 \$0.00) NA 0
	JPMORGAN CHASE BANK, N.A	5	\$1,607,965.67	31.96% 0	\$0.00	NA 0 \$0.00) NA 0
	MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$416,237.31	8.27% 0	\$0.00	NA 0 \$0.00) NA 0
	MORTGAGE CORP. OF THE EAST III	1	\$330,500.00	6.57% 0	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE SERVICES III, LLC, A LIMITED LIABILITY COMPANY	1	\$297,000.00	5.9% 0	\$0.00	NA 0 \$0.00) NA 0
	SUMMIT MORTGAGE BANKERS, INC	1	\$519,126.62	10.32% 0	\$0.00	NA 0 \$0.00	NA 0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$370,589.84) NA 0
Total		15	\$5,031,790.41	100% 0	\$0.00	0 \$0.00	0
3140FF5Q0	BARRINGTON BANK & TRUST COMPANY N.A	1	\$415,627.28	4.12% 0	\$0.00	NA 0 \$0.00) NA 0
	CORNERSTONE HOME LENDING, INC	1	\$416,314.56	4.13% 0	\$0.00	NA 0 \$0.00	NA 0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$359,000.00	3.56% 0	\$0.00	NA 0 \$0.00) NA 0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$415,597.39	4.12% 0	\$0.00	NA 0 \$0.00) NA 0
	FRANKLIN LOAN CORPORATION	1	\$416,299.61	4.13% 0	\$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC	1	\$408,000.00	4.05% 0	\$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	19	\$7,118,569.50	70.62% 0	\$0.00	NA 0 \$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$395,334.88	3.92% 0	\$0.00	NA 0 \$0.00) NA 0
	PRESIDENTIAL BANK, FSB	1	\$135,000.00	1.35% 0	\$0.00	NA 0 \$0.00	
Total		27	\$10,079,743.22	100% 0	\$0.00	0 \$0.00	0
2140EE5D0		1	¢402.250.40	25 610/ 0	ΦΩ ΩΩ	NTA 0 \$0.00	NIA O
3140FF5R8		1	\$402,259.40	25.61% 0	\$0.00	NA 0 \$0.00	NA 0

	ATLANTIC HOME LOANS,					
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$320,324.18	20.39% 0 \$0.00	NA 0 \$0.00	NA
	LEADER BANK, NA	1	\$403,819.99	25.71% 0 \$0.00	NA 0 \$0.00	NA (
	SYNOVUS MORTGAGE CORP	1	\$128,415.91	8.18% 0 \$0.00	NA 0 \$0.00	NA
	WR STARKEY MORTGAGE, L.L.P	1	\$315,836.20	20.11% 0 \$0.00	NA 0 \$0.00	NA
Total		5	\$1,570,655.68	100% 0 \$0.00	0 \$0.00	(
3140FF5S6	A.K.T. AMERICAN CAPITAL, INC	1	\$301,937.59	10.66% 0 \$0.00	NA 0 \$0.00	NA
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$187,159.88	6.61% 0 \$0.00	NA 0 \$0.00	NA
	FIRST COLLINSVILLE BANK	1	\$117,484.99	4.15% 0 \$0.00	NA 0 \$0.00	NA
	FIRST NATIONAL BANK	1	\$288,911.19	10.2% 0 \$0.00	NA 0 \$0.00	NA (
	FIRSTBANK	1	\$228,430.78	8.07% 0 \$0.00	NA 0 \$0.00	NA (
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$198,319.93	7% 0 \$0.00	NA 0 \$0.00	NA(
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$218,031.70	7.7% 0 \$0.00	NA 0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	2	\$398,366.34	14.07% 0 \$0.00	NA 0 \$0.00	NA
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$291,384.88	10.29% 0 \$0.00	NA 0 \$0.00	NA
	PULASKI BANK	1	\$147,757.77	5.22% 0 \$0.00	NA 0 \$0.00	NA (
	THE LENDING PARTNERS, LLC	1	\$177,975.21	6.29% 0 \$0.00	NA 0 \$0.00	NA
	Unavailable	1	\$275,907.82	9.74% 0 \$0.00	NA 0 \$0.00	NA (
Total		13	\$2,831,668.08	100% 0 \$0.00	0 \$0.00	(
3140FF5T4	AMERICAN FINANCIAL NETWORK INC	1	\$197,428.65	3.18% 0 \$0.00	NA 0 \$0.00	NA
	CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP	1	\$503,018.47	8.11% 0 \$0.00	NA 0 \$0.00	NA
	DRAPER AND KRAMER MORTGAGE CORP	1	\$413,242.89	6.66% 0 \$0.00	NA 0 \$0.00	NA
	ENVOY MORTGAGE LTD	1	\$132,491.35	2.14% 0 \$0.00	NA 0 \$0.00	NA (
	JPMORGAN CHASE BANK, N.A	14	\$3,157,696.30	50.91% 0 \$0.00	NA 0 \$0.00	NA

	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$523,724.30	8.44%	0 \$0.00	NA 0 \$0.00	NA 0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$397,720.05	6.41%	0 \$0.00	NA 0 \$0.00	NA 0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$224,214.20	3.61%	0 \$0.00	NA 0 \$0.00	NA 0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$653,113.85	10.54%	0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,202,650.06	100%	0 \$0.00	0 \$0.00	0
3140FF5U1	BANK OF NORTH CAROLINA	1	\$113,761.94	4.39% (0 \$0.00	NA 0 \$0.00	NA 0
	CAMBRIA FINANCIAL GROUP, LLC	1	\$114,289.14	4.41%	0 \$0.00	NA 0 \$0.00	NA 0
	GERSHMAN INVESTMENT CORP	1	\$67,773.91	2.62%	0 \$0.00	NA 0 \$0.00	NA 0
	GROUP ONE MORTGAGE, INC	1	\$83,027.00	3.21%	0 \$0.00	NA 0 \$0.00	NA 0
	GTL INVESTMENTS, INC	1	\$243,866.21	9.42%	0 \$0.00	NA 0 \$0.00	NA 0
	HOME FINANCING UNLIMITED, INC	1					
	JPMORGAN CHASE BANK, N.A	14	\$1,507,088.89	58.21%	0 \$0.00	NA 0 \$0.00	NA 0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$159,021.16	6.15%	0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$2,588,911.71	100%	0 \$0.00	0 \$0.00	0
	'	igsquare			<u> </u> '	 	
3140FF5V9	BANK OF NORTH CAROLINA	1	\$118,305.88	9.56%	0.00	NA 0 \$0.00	NA 0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$197,277.64	15.93% (0 \$0.00	NA 0 \$0.00	NA 0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$221,154.18	17.86% (0 \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$298,820.20	24.14%	0.00	NA 0 \$0.00	NA 0
	NJ LENDERS CORP	1	\$304,074.35	24.56%	0\$0.00	NA 0 \$0.00	NA 0
	THE BANK OF SOUTH CAROLINA	1	\$98,461.68	7.95%	0.00	NA 0 \$0.00	NA 0
Total		6	\$1,238,093.93	100%	0 \$0.00	0 \$0.00	0
	'	igsqcup			<u> </u> '	 	
3140FF5W7	EAGLEBANK	1	\$609,423.44	59.5% (ე \$0.00	NA 0 \$0.00	NA 0
	JPMORGAN CHASE BANK, N.A	1	\$414,795.50	40.5%	0.00	NA 0 \$0.00	NA 0

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

Total		2	\$1,024,218.94	100%	0	\$0.00		0	\$0.00		0
3140FF5X5	JPMORGAN CHASE BANK, N.A	11	\$1,726,137.60	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	,	11	\$1,726,137.60	100%	0	\$0.00		0	\$0.00		0
3140FF5Y3	JPMORGAN CHASE BANK, N.A	8	\$2,520,025.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$2,520,025.85	100%	0	\$0.00		0	\$0.00		0
3140FF5Z0	A AND N MORTGAGE SERVICES, INC	1	\$197,185.90	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$344,000.00	2.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,601.61	1.67%	0	\$0.00	NA	0	\$0.00	NA	0
	CIBM BANK	2	\$378,065.86	2.91%	0	\$0.00	NA	0	\$0.00	NA	0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$417,000.00	3.21%	0	\$0.00	NA	0	\$0.00	NA	0
	EQUITY NOW INC	1	\$600,000.00	4.62%	0	\$0.00	NA	0	\$0.00	NA	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$219,502.40	1.69%	0	\$0.00	NA	0	\$0.00	NA	0
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$671,332.10	5.17%	0	\$0.00	NA	0	\$0.00	NA	0
	INLAND BANK AND TRUST, A CORPORATION	1	\$288,000.00	2.22%	0	\$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	16	\$4,741,442.48	36.48%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$632,490.94	4.87%	0	\$0.00	NA	0	\$0.00	NA	0
	LEADER BNAK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$346,000.00	2.66%	0	\$0.00	NA	0	\$0.00	NA	0
	MORTGAGE SERVICES III, LLC	1	\$242,000.00	1.86%	0	\$0.00	NA	0	\$0.00	NA	0
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$313,343.87	2.41%	0	\$0.00	NA	0	\$0.00	NA	0
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$297,000.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0

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

	RPM MORTGAGE INC	1	\$417,000.00	3.21% 0 \$0.00	NA	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$193,351.74	1.49% 0 \$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	1	\$334,312.35	2.57% 0 \$0.00	NA	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	2	\$433,713.10	3.34% 0 \$0.00	NA 0	\$0.00	NA	0
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$213,346.46	1.64% 0 \$0.00	NA	\$0.00	NA	. 0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	5	\$1,498,918.33	11.52% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$12,995,607.14	100% 0 \$0.00	0	\$0.00		0
3140FF6A4	A & N MORTGAGE SERVICES, INC	1	\$278,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WINSCOSIN CORPORATION	1	\$252,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	0
	A+MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$347,200.00	0.19% 0 \$0.00	NA	\$0.00	NA	0 ,
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,329,850.00	0.71% 0 \$0.00	NA	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION	1	\$180,000.00	0.1% 0 \$0.00	NA	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	2	\$532,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATED, A CALIFORNIA CORPORATION	1	\$200,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$499,500.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$365,000.00	0.2% 0 \$0.00	NA	\$0.00	NA	0
	ANCHOR FUNDING INC	2	\$702,200.00	0.38% 0 \$0.00	NA	\$0.00	NA	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$539,050.00	0.29%	0 \$0.00	NA	0 \$0.00	NA
ASSOCIATED MORTGAGE CORPORATION	1	\$204,250.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
ASSURED MORTGAGE INC	2	\$561,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA
ASSURED MORTGAGE, INC	6	\$1,606,250.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,043,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA
BLUELEAF LENDING, LLC	5	\$1,611,600.00	0.86%	0 \$0.00	NA	0 \$0.00	NA
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$515,150.00	0.28%	0 \$0.00	NA	0 \$0.00	NA
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORAITON	1	\$308,400.00	0.16%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC	1	\$573,151.47	0.31%	0 \$0.00	NA	0 \$0.00	NA
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$347,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$405,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	3	\$898,500.00	0.48%	0 \$0.00	NA	0 \$0.00	NA
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	3	\$937,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA
CIBM BANK	6	\$1,858,100.00	0.99%	0 \$0.00	NA	0 \$0.00	NA
CITY BANK DBA CITY BANK MORTGAGE	1	\$368,325.00	0.2%	0 \$0.00	NA	0 \$0.00	NA
CLEAR MOUNTAIN BANK	1	\$201,520.00	0.11%	0 \$0.00	NA	0 \$0.00	NA
COMMUNITY BANK OF MISSISSIPPI	1	\$319,200.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$433,500.00		0 \$0.00		0 \$0.00	
CORRIDOR MORTGAGE	1	\$264,000.00	0.14%	0 \$0.00	NA	0 \$0.00	NA

GROUP, INC								
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	3	\$997,110.00	0.53% 0	\$0.00	NA	0 \$0.00	NA	7 C
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$415,000.00	0.22% 0	\$0.00	NA	0 \$0.00	NA	7 C
ECOM MORTGAGE, INC., A CORPORATION	1	\$578,000.00	0.31%	\$0.00	NA	0 \$0.00	NA	7 C
EMC HOLDINGS LLC	3	\$1,125,930.00	0.6%	\$0.00	NA	0 \$0.00	NA	7 (
F&B ACQUISITION GROUP, LLC	3	\$546,870.00	0.29% 0	\$0.00	NA	0 \$0.00	NA	7 (
FAIRFIELD COUNTY BANK	1	\$316,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	7 C
FIRST BANK, A NC CORPORATION	1	\$254,400.00	0.14%	\$0.00	NA	0 \$0.00	NA	7 C
FIRST COLLINSVILLE BANK, A CORPORATION	2	\$328,200.00	0.18%	\$0.00	NA	0 \$0.00	NA	7 (
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	2	\$500,559.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	7 C
FIRST COUNTY BANK, A CORPORATION	1	\$192,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST NATIONAL BANK	1	\$242,400.00	0.13% 0	\$0.00	NA	0 \$0.00	NA	(
FIRST SAVINGS MORTGAGE CORPORATION	1	\$550,796.09	0.29% 0	\$0.00	NA	0 \$0.00	NA	7 (
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	0.18% 0	\$0.00	NA	0 \$0.00	NA	7 (
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$959,600.00	0.51% 0	\$0.00	NA	0 \$0.00	NA	Y C
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$591,315.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	Y C
GATEWAY BANK MORTGAGE, INC	1	\$292,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	7 (
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,225,000.00	0.66% 0	\$0.00	NA	0 \$0.00	NA	7 C
GEO-CORP, INC	1	\$351,000.00	0.19% 0	\$0.00	NA	0 \$0.00	NA	7 (
GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$242,302.00	0.13% 0			0 \$0.00	NA	
	1	\$168,800.00	0.09% 0	\$0.00	NA	0 \$0.00	NA	7 (

GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST							
COMPANY							
GUARANTEED RATE, INC	1	\$602,529.29	0.32%	0 \$0.00	NA	0 \$0.00	NA
HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$356,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA
HOMETRUST MORTGAGE COMPANY	2	\$433,400.00	0.23%	0 \$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES	1	\$313,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$144,000.00	0.08%	0 \$0.00	NA	0 \$0.00	NA
INLAND BANK AND TRUST, A CORPORATION	1	\$340,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA
JPMORGAN CHASE BANK, N.A	394	\$122,711,875.19	65.63%	0 \$0.00	NA	0 \$0.00	NA
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$232,585.00	0.12%	0 \$0.00	NA	0 \$0.00	NA
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
LAKELAND BANK	1	\$417,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,569,200.00	0.84%	0 \$0.00	NA	0 \$0.00	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$391,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$341,000.00	0.18%	0 \$0.00	NA	0\$0.00	NA
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$313,600.00	0.17%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST COMMUNITY BANK	2	\$502,200.00	0.27%	0 \$0.00	NA	0 \$0.00	NA
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	3	\$1,062,023.00	0.57%	0 \$0.00	NA	0 \$0.00	NA
MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	\$407,000.00	0.22%	0 \$0.00	NA	0 \$0.00	NA
MORTGAGE AMERICA,	1	\$245,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA

INC., A MORTGAGE BANKER										
MORTGAGE CORP. OF THE EAST III	1	\$330,750.00	0.18%	0	\$0.00	NA	О	\$0.00	NA	0
MORTGAGE FINANCIAL,INC. D/B/A MFS HOME MORTGAGE	1	\$374,000.00	0.2%	0	\$0.00	NA	Э	\$0.00	NA	0
MORTGAGE SERVICES III, LLC A LIMITED LIABILITY COMPANY	1	\$407,000.00	0.22%	0	\$0.00	NA	Э	\$0.00	NA	0
NFC MORTGAGE COMPANY, LLC	2	\$754,900.00	0.4%	0	\$0.00	NA	О	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$474,750.00	0.25%	0	\$0.00	NA	О	\$0.00	NA	0
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$417,000.00	0.22%	0	\$0.00	NA	Э	\$0.00	NA	0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$416,000.00	0.22%	0	\$0.00	NA	Э	\$0.00	NA	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,250.00	0.17%	0	\$0.00	NA	О	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$662,000.00	0.35%	0	\$0.00	NA	О	\$0.00	NA	0
PATRIOT COMMUNITY BANK A STATE BANK	1	\$395,000.00	0.21%	0	\$0.00	NA	C	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$287,700.00	0.15%	0	\$0.00	NA	О	\$0.00	NA	0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	\$938,500.00	0.5%	0	\$0.00	NA	Э	\$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	4	\$1,283,000.00	0.69%	0	\$0.00	NA	О	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	7	\$2,431,330.00	1.3%	0	\$0.00	NA	Э	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$299,250.00	0.16%	0	\$0.00	NA	О	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	8	\$2,270,355.00	1.21%	0	\$0.00	NA	Э	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	3	\$1,081,800.00	0.58%	0	\$0.00	NA	Э	\$0.00	NA	0

	600	\$186,968,487.42	100%	0 \$0.	00		0 \$0.00	,	(
WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,284,600.00	1.22%	0 \$0.	00 N	ΙA	0 \$0.00) NA	Y (
WISCONSIN MORTGAGE CORPORATION	1	\$248,000.00	0.13%	0 \$0.	00 N	ΙA	0 \$0.00) NA	1
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$1,298,935.38	0.69%	0 \$0.	00 N	ΙA	0 \$0.00) NA	١ (
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$259,900.00	0.14%	0 \$0.	00 N	ΙA	0 \$0.00) NA	Y (
WATERMARK CAPITAL, INC	1	\$315,000.00	0.17%	0 \$0.	00 N	ΙA	0 \$0.00) NA	۱ (
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$332,300.00	0.18%	0 \$0.	00 N	ΙA	0 \$0.00) NA	1
TRADITIONS MORTGAGE, LLC, A MINNESOTA LIMITED LIABILTY CORPO	1	\$224,000.00	0.12%	0 \$0.	00 N	ΙA	0 \$0.00) NA	١.
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	5	\$1,839,600.00	0.98%	0 \$0.	00 N	ΙA	0 \$0.00) NA	1
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	2	\$449,500.00	0.24%	0 \$0.	00 N	ΙA	0 \$0.00) NA	¥
THE EQUITABLE MORTGAGE CORPORATION	11	\$2,989,200.00	1.6%	0 \$0.	00 N	ΙA	0 \$0.00) NA	١
THE BUSINESS BANK OF ST. LOUIS	2	\$624,000.00	0.33%	0 \$0.	00 N	ΙA	0 \$0.00) NA	١
TAYLOR MORRISON HOME FUNDING LLC	2	\$747,116.00	0.4%	0 \$0.	00 N	ΙA	0 \$0.00) NA	1
STIFEL BANK AND TRUST	2	\$424,800.00	0.23%	0 \$0.	00 N	ΙA	0 \$0.00) NA	1
STIFEL BANK & TRUST, A STATE CHARTERED BANK	5	\$1,511,910.00	0.81%	0 \$0.	00 N	ΙA	0 \$0.00) NA	١ (
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$369,000.00	0.2%	0 \$0.	00 N	ΙA	0 \$0.00) NA	١
SAN DIEGO FUNDING	1	\$417,000.00	0.22%	0 \$0.	00 N	ΙA	0 \$0.00) NA	1
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LLABILITY CORPOR	1	\$411,700.00	0.22%	0 \$0.	00 N	ΙA	0 \$0.00) NA	¥

Total

Т	1		Г	1	<u> </u>	ı	П			т
	JPMORGAN CHASE		***********	1001						H
3140FF6B2	BANK, N.A	9	\$1,152,732.56	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		9	\$1,152,732.56	100%	0 \$0.00		0	\$0.00		0
							\dashv			-
3140FF6C0	COMPASS MORTGAGE, INC	1	\$199,380.42	12.89%	0 \$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	5	\$963,728.89	62.29%	0 \$0.00	NA	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$199,460.21	12.89%	0 \$0.00	NA	0	\$0.00	NA	0
	WATERSTONE MORTGAGE CORPORATION	1	\$184,500.69	11.93%	0 \$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,547,070.21	100%	0 \$0.00		0	\$0.00		0
3140FF6D8	JPMORGAN CHASE BANK, N.A	7	\$1,779,768.82	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total	,	7	\$1,779,768.82	100%	0 \$0.00		0	\$0.00		0
3140FF6E6	CAPSTAR LENDING, LLC	1	\$159,486.84	9.92%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$163,527.05	10.17%	0 \$0.00	NA	0	\$0.00	NA	0
Fotal	JPMORGAN CHASE BANK, N.A	8	\$1,285,514.49	79.91%	0 \$0.00	NA	0	\$0.00	NA	
Total		10	\$1,608,528.38	100%	0 \$0.00		0	\$0.00		0
Fotal B140FF6F3	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$137,236.92	8.58%	0 \$0.00	NA	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$122,668.03	7.67%	0 \$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	9	\$1,193,317.87	74.59%	0 \$0.00	NA	0	\$0.00	NA	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$146,556.48	9.16%	0 \$0.00	NA	0	\$0.00	NA	0
Total		12	\$1,599,779.30	100%	0 \$0.00		0	\$0.00		0
							\dashv			Ш
3140FF6G1	COMPASS MORTGAGE, INC	1	\$114,505.57	6.77%	0 \$0.00	NA	0	\$0.00	NA	. 0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$119,724.12	7.08%	0 \$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	10	\$1,333,524.12	78.82%	0 \$0.00	NA	0	\$0.00	NA	0
	WATERSTONE	1	\$124,147.18	7 33%	0 \$0.00	NA	0	\$0.00	NA	0

	MORTGAGE CORPORATION									
Total		13	\$1,691,900.99	100%	0 \$0.00		0	\$0.00		0
3140FF6H9	JPMORGAN CHASE BANK, N.A	7	\$2,385,138.83	100%	0 \$0.00	NA	0	\$0.00	NA	.0
Total		7	\$2,385,138.83	100%	0 \$0.00		0	\$0.00		0
3140FF6J5	JPMORGAN CHASE BANK, N.A	3	\$760,785.09	53.53%	0 \$0.00	NA	0	\$0.00	NA	.0
	LUXURY MORTGAGE CORP	1	\$411,086.28		0 \$0.00		Ш	\$0.00	NA	.0
	NJ LENDERS CORP	1	\$249,278.38	17.54%	0 \$0.00		Н	\$0.00	NA	0
Total		5	\$1,421,149.75	100%	0 \$0.00		0	\$0.00		0
3140FF6K2	GUARANTEED RATE, INC	1	\$83,763.40	5.39%	0 \$0.00	NA	0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	22	\$1,470,912.64	94.61%	0 \$0.00	NA	0	\$0.00	NA	.0
Total	, , ,	23	\$1,554,676.04	100%	0 \$0.00		0	\$0.00		0
3140FF6L0	JPMORGAN CHASE BANK, N.A	19	\$1,352,830.98	88.96%	0 \$0.00	NA	0	\$0.00	NA	. 0
	RESIDENTIAL BANCORP, INC., AN OHIO CORPORATION	1	\$83,951.14	5.52%	0 \$0.00	NA	0	\$0.00	NA	.0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$83,881.64	5.52%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		21	\$1,520,663.76	100%	0 \$0.00		0	\$0.00		0
3140FF6M8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,250.00	5.34%	0 \$0.00	NA	0	\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	20	\$1,307,264.03	87.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
	THE DART BANK, A MICHIGAN BANKING CORPORATION	1	\$40,776.56	2.72%	0 \$0.00	NA	0	\$0.00	NA	. 0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$73,125.00	4.87%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$1,501,415.59	100%	0 \$0.00		0	\$0.00		0
					\vdash		Ц			\coprod
3140FF6N6	JPMORGAN CHASE BANK, N.A	18	\$2,235,601.82	100%	0 \$0.00	NA	0	\$0.00	NA	
Total		18	\$2,235,601.82	100%	0 \$0.00		0	\$0.00		0

	JPMORGAN CHASE										H
3140FF6P1	BANK, N.A	15	\$1,413,373.61			\$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,413,373.61	100%	0	\$0.00		0	\$0.00		0
3140FF6Q9	A & N MORTGAGE SERVICES, INC	4	\$1,221,500.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$392,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$225,600.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$189,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	\$1,529,500.00	0.83%	0	\$0.00	NA	0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	\$1,191,705.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$468,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$522,900.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$388,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC	3	\$1,065,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	6	\$2,041,300.00	1.11%	0	\$0.00	NA	o	\$0.00	NA	0
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	3	\$624,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0
		1	\$480,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0

AMERICAN PACIFIC MORTGAGE CORPORATION									
AMERICASH A CORPORATION	1	\$305,000.00	0.17%	0 \$0.0	00 NA	0	\$0.00	NA	Ą
AMERICASH, A CORPORATION	2	\$562,000.00	0.31%	_		0	\$0.00	NA	A
ANCHOR FUNDING INC	1	\$372,500.00	0.2%	0.0	00 NA	0	\$0.00	NA	١
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$366,800.00	0.2%	0 \$0.0	00 NA	0	\$0.00	NA	Ą
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$392,000.00	0.21%	0 \$0.0	00 NA	0	\$0.00	NA	¥
ASSURED MORTGAGE INC	2	\$582,900.00	0.32%	0 \$0.0	00 NA	0	\$0.00	NA	Ą
ASSURED MORTGAGE, INC	5	\$1,369,800.00	0.75%	0 \$0.0	00 NA	0	\$0.00	NA	ł
ATLANTIC HOME LOANS, INC., A CORPORATION	4	\$1,539,573.00	0.84%	0.0	00 NA	0	\$0.00	NA	ł
ATLANTIC HOME LOANS,INC., A CORPORATION	1	\$300,000.00	0.16%	0 \$0.0	00 NA	0	\$0.00	NA	4
AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$415,000.00	0.23%	0 \$0.0	00 NA	0	\$0.00	NA	1
AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,248,500.00	0.68%	0 \$0.0	00 NA	0	\$0.00	NA	\
AURORA FINANCIAL, LLC	2	\$930,805.61	0.51%	0.0	00 NA	0	\$0.00	NA	1
AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	4	\$1,282,802.00	0.7% (0 \$0.0	00 NA	0	\$0.00	NA	ł
BANK OF ENGLAND, A CORPORATION	1	\$327,000.00	0.18%	0 \$0.0	00 NA	0	\$0.00	NA	4
BELL STATE BANK & TRUST	1	\$190,950.00	0.1%	0 \$0.0	00 NA	0	\$0.00	NA	١
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$400,000.00	0.22%	0.0	00 NA	0	\$0.00	NA	١
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	4	\$1,227,700.00	0.67% (0 \$0.0	00 NA	0	\$0.00	NA	}
CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	4	\$1,625,500.00	0.88%	0.0	00 NA	0	\$0.00	NA	١

CORPORATIO	ON										
CAMBRIA FII GROUP, LLC	NANCIAL	1	\$408,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	١
CAPGROW H MORTGAGE, ATIMA, A MI LIMITED L	LLC ISAOA	3	\$901,250.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	1
CAPITAL CEN A LIMITED L COMPANY	, , , , , , , , , , , , , , , , , , ,	3	\$767,360.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	\
CAPSTAR LE	NDING, LLC	2	\$593,800.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	١
CHERRY CRE MORTGAGE		3	\$911,560.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	١
CIBM BANK		5	\$1,272,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	١
CITIZENS NA BANK OF GR LOUIS, A COI	EATER ST.	1	\$301,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	\
CLEAR MOU	NTAIN BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	\
COMMUNITY MISSISSIPPI	BANK OF	1	\$328,700.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
COMPASS MO INC., AN ILLI CORPORATIO	NOIS	1	\$262,500.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	\
CORPORATE MORTGAGE		1	\$330,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	1
CORPORATE MORTGAGE A CORPORAT	GROUP, INC.,	6	\$1,693,900.00	0.92%	0	\$0.00	NA	0	\$0.00	NA	١.
CORPORATE MORTGAGE A CORPORAT	GROUP,INC.,	1	\$269,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	`
CORRIDOR M GROUP, INC, CORPORATIO	A	2	\$538,800.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	٨
COUNTRY CI MORTGAGE, CORPORATIO	INC., A	3	\$721,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	1
CRESTLINE F CORPORATIO CORPORATIO	ON, A	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	1
DAS ACQUIS COMPANY, L LIMITED LIA COMPANY	ITION LC, A	1	\$275,360.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	`
DRAPER ANI MORTGAGE		1	\$201,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	\
DRAPER ANI MORTGAGE) KRAMER	1	\$412,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	\

1ST ADVANTAGE MORTGAGE								
EMC HOLDINGS LLC	3	\$792,000.00	0.43%	0 \$0.00	NA 0	\$0.00	NA	0
F & M BANK, A BANKING CORPORATION	2	\$715,750.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
F&B ACQNISITION GROUP, LLC	1	\$220,000.00	0.12%	0\$0.00	NA 0	\$0.00	NA	0
F&B ACQUISITION GROUP, LLC	4	\$941,860.00	0.51%	0 \$0.00	NA 0	\$0.00	NA	0
FARMERS & MERCHANTS BANK OF LONG BEACH	1	\$262,400.00	0.14%	0 \$0.00	NA 0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$512,000.00	0.28%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST BANK, A NC CORPORATION	2	\$587,000.00	0.32%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COLLINSVILLE BANK, A CORPORATION	1	\$266,720.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COMMONWEALTH BANK	1	\$193,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST COUNTY BANK, A CORPORATION	2	\$502,000.00	0.27%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST NATIONAL BANK	4	\$1,340,400.00	0.73%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION	1	\$397,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$760,200.00	0.41%	0 \$0.00	NA 0	\$0.00	NA	0
FIRST WESTERN TRUST BANK	1	\$285,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	2	\$726,500.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	0
FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	3	\$693,000.00	0.38%	0 \$0.00	NA 0	\$0.00	NA	0
GATEWAY BANK MORTGAGE INC	1	\$325,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$412,000.00	0.22%	0 \$0.00	NA 0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	4	\$1,519,000.00	0.83%	0 \$0.00	NA 0	\$0.00	NA	0

_									
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	\$302,000.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	Y (
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$241,550.00	0.13%	0 \$0.00	NA 0	\$0.00	NA	7 (
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	2	\$741,000.00	0.4%	0 \$0.00	NA 0	\$0.00	NA	١ (
	GREENWAY MORTGAGEFUNDING CORP., A CORPORATION	1	\$315,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	١.
	GUARANTEED RATE, INC	2	\$416,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	١
	GUARDHILL FINANCIAL CORP	1	\$542,912.80	0.3%	0 \$0.00	NA 0	\$0.00	NA	1
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	\$355,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	۱.
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$313,600.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	\
	HOME FUNDING CORP	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	1
	HOME MORTGAGE ASSURED CORPORATION	1	\$168,055.00		0 \$0.00		\$0.00	NA	Ī
	HOME MORTGAGE OF AMERICA, INC	1	\$188,955.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	١
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$280,000.00	0.15%	0 \$0.00	NA 0	\$0.00	NA	۱ (
	HOMETRUST MORTGAGE COMPANY	6	\$1,727,245.00	0.94%	0 \$0.00	NA 0	\$0.00	NA	۱ ۱
	HOUSTON CAPITAL MORTGAGE	1	\$182,000.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	١,
	HOWARD BANK, A MARYLAND CORPORATION	1	\$195,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	١.
	HOWARD HANNA MORTGAGE SERVICE, AN OHIO CORPORATION	1	\$210,000.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	١.
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	\$382,500.00	0.21%	0 \$0.00	NA 0	\$0.00	NA	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	\$992,950.00	0.54%	0 \$0.00	NA 0	\$0.00	NA	\
	INLANTA MORTGAGE, INC	2	\$500,278.84	0.27%	0 \$0.00	NA 0	\$0.00	NA	١
	JMJ FINANCIAL GROUP,	2	\$859,047.17	0.47%	0 00 00	NA 0	40 00	NA	ſ

A CALIFORNIA CORPORATION										
JPMORGAN CHASE BANK, N.A	124	\$41,733,345.08	22.72%	0	\$0.00	NA	\$0.00) NA	A	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$368,000.00	0.2%	0	\$0.00	NA	\$0.00) NA	4	0
KS STATEBANK, A KANSAS CORPORATION	2	\$639,920.00	0.35%	0	\$0.00	NA	\$0.00) NA	1	0
KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$593,000.00	0.32%	0	\$0.00	NA	\$0.00) NA	A	0
LAKELAND BANK	1	\$375,000.00	0.2%	0	\$0.00	NA	\$0.00) NA	1	0
LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$283,000.00	0.15%	0	\$0.00	NA	\$0.00) NA	4	0
LEADER BANK, N.A., A CORPORATION	1	\$518,215.80	0.28%	0	\$0.00	NA	\$0.00) NA	4	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	34	\$12,524,132.18	6.82%	0	\$0.00	NA	\$0.00) NA	4	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$417,000.00	0.23%	0	\$0.00	NA	\$0.00) NA	4	0
LO, INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	\$400,000.00	0.22%	0	\$0.00	NA	\$0.00) NA	4	0
LRS FINANCIAL NETWORK, INC	1	\$180,600.00	0.1%	0	\$0.00	NA	\$0.00) NA	4	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$665,600.00	0.36%	0	\$0.00	NA	\$0.00) NA	A	0
LUXURY MORTGAGE CORP., A CORPORATION	1	\$376,000.00	0.2%	0	\$0.00	NA	\$0.00) NA	4	0
MAIN STREET BANK	1	\$178,500.00	0.1%	0	\$0.00	NA	\$0.00) NA	١	0
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$652,174.00	0.36%	0	\$0.00		\$0.00			
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$543,643.08	0.3%	0	\$0.00	NA	\$0.00) NA	A	0
MEETINGHOUSE BANK, A STATE CHARTERED BANK	1	\$416,500.00	0.23%	0	\$0.00	NA	\$0.00) NA	4	0

· ·						
MIDWEST COMMUN BANK	IITY 1	\$412,500.00	0.22% 0 \$0	0.00 NA)\$0.00 NA	0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIITED LIABILITY C	N 1	\$314,000.00	0.17% 0 \$0	0.00 NA)\$0.00 NA	V 0
MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY	N 6	\$2,214,431.00	1.21% 0 \$0	0.00 NA)\$0.00 NA	70
MLD MORTGAGE IN	C 1	\$392,500.00	0.21% 0 \$0	0.00 NA (\$0.00 NA	0
MLD MORTGAGE IN NEW JERSEY CORPORATION	C., A 2	\$733,000.00	0.4% 0 \$0) \$0.00 NA	0
MORTGAGE AMERIO INC., A MORTGAGE BANKER	CA, 1	\$229,600.00	0.12% 0 \$0	0.00 NA	\$0.00 NA	0
MORTGAGE CAPITA PARTNERS, INC., A CALIFORNIA CORPORATION	L 2	\$719,750.00	0.39% 0 \$0	0.00 NA)\$0.00 NA	0 7
MORTGAGE CORP. (OF 1	\$311,000.00	0.17% 0 \$0	0.00 NA) \$0.00 NA	0
MORTGAGE EXPRES LLC, AN OREGON LIMITED LIABILITY	SS,	\$209,950.00	0.11% 0 \$0	0.00 NA) \$0.00 NA	0
MORTGAGE FINANC INC	CIAL, 3	\$1,119,800.00	0.61% 0 \$0	0.00 NA)\$0.00 NA	0
MORTGAGE MASTE SERVICE CORPORA		\$270,000.00	0.15% 0 \$0	0.00 NA	\$0.00 NA	v 0
MORTGAGE SERVIC A LIMITED LIABILIT COMPANY	-	\$196,650.00	0.11% 0 \$6	0.00 NA)\$0.00 NA	0
MORTGAGE SERVIC LLC	CES III, 2	\$544,250.00	0.3% 0 \$0	0.00 NA	\$0.00 NA	0
MORTGAGE SERVIC LLC A LIMITED LIABILITY COMPAN	1	\$293,000.00	0.16% 0 \$0	0.00 NA	\$0.00 NA	0
MORTGAGE SERVIC LLC, A LIMITED LIABILITY COMPAN	EES III,	\$1,203,500.00	0.66% 0 \$0	0.00 NA) \$0.00 NA	0
MORTGAGES UNLIN		\$210,900.00	0.11% 0 \$0	0.00 NA) \$0.00 NA	0
NEW FED MORTGAC CORP., A MASSACHUSETTS CORPORATION	GE 1	\$265,000.00	0.14% 0 \$0	0.00 NA)\$0.00 NA	70
NFC MORTGAGE COMPANY, LLC	2	\$720,000.00	0.39% 0 \$0	0.00 NA	\$0.00 NA	0

NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$227,050.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	. 0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	4	\$933,040.00	0.51%	0 \$0.00	NA	\$0.00	NA	0
NORTH POINT MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	. 0
NORTHEAST BANK, A MAINE CHARTERED BANK	2	\$385,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	. 0
NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$417,000.00	0.23%	0 \$0.00	NA	0 \$0.00	NA	.08
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$312,000.00	0.17%	0 \$0.00	NA	\$0.00	NA	0
OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	.03
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$260,000.00	0.14%	0 \$0.00	NA	\$0.00	NA	. 0
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$205,000.00	0.11%	0 \$0.00	NA	\$0.00	NA	0
PATRIOT COMMUNITY BANK	1	\$385,000.00	0.21%	0 \$0.00	NA	\$0.00	NA	0
PATRIOT COMMUNITY BANK, A STATE BANK	4	\$1,429,000.00	0.78%	0 \$0.00	NA	\$0.00	NA	0
PEOPLES BANK, A STATE CHARTERED BANK	2	\$432,700.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$417,000.00	0.23%	0 \$0.00	NA	\$0.00	NA	. 0
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	\$1,553,340.00	0.85%	0 \$0.00	NA	\$0.00	NA	. 0
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$325,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	. 0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,126,700.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0
POLI MORTGAGE GROUP INC., A CORPORATION	6	\$1,824,080.00	0.99%	0 \$0.00	NA	\$0.00	NA	0

·								
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$297,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
PREMIER LENDING, INC	1	\$405,000.00	0.22% (\$0.00	NAC	\$0.00	NA	0
PRESIDENTIAL BANK, FSB	1	\$400,900.00	0.22%		NA (\$0.00		
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$353,169.00	0.19% (\$0.00	NA	\$0.00	NA	0
PRIMERO HOME LOANS, LLC	10	\$3,381,925.00	1.84%	\$0.00	NA	\$0.00	NA	0
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$548,500.00	0.3%	\$0.00	NA	\$0.00	NA	0
PULASKI BANK, NATIONAL ASSOCIATION	1	\$292,000.00	0.16%	\$0.00	NA	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$396,305.00	0.22% (\$0.00	NA	\$0.00	NA	0
RADIUS FINANCIAL GROUP INC., A MASSACHUSSETTS CORPORATION	1	\$310,500.00	0.17% (\$0.00	NA	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$235,000.00	0.13%	\$0.00	NA	\$0.00	NA	0
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$345,550.00	0.19% (\$0.00	NA	\$0.00	NA	0
RMR FINANCIAL, LLC DBA PRINCETON CAPITAL, A LIMITED LIABILIT	1	\$417,000.00	0.23% (\$0.00	NA	\$0.00	NA	0
ROSS MORTGAGE CORPORATION	1	\$412,000.00	0.22%	\$0.00	NA	\$0.00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	\$489,520.00	0.27% (\$0.00	NA	\$0.00	NA	0
RPM MORTGAGE INC	2	\$834,285.12	0.45% (\$0.00	NA	\$0.00	NA	0
SAIL MORTGAGE CORP	1	\$308,750.00	0.17% (\$0.00	NAC	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	9	\$2,936,825.00	1.6% (\$0.00	NA	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIAIBILITY CORPO	1	\$221,000.00	0.12% (\$0.00	NAO	\$0.00	NA	0

SIGNATURE MORTGAGE CORPORATION	1	\$402,500.00	0.22%	\$0.00	NA	0 \$0.00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$127,500.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	8	\$2,488,325.00	1.35% (0 \$0.00	NA	0 \$0.00	NA	0
STIFEL BANK AND TRUST	1	\$244,500.00	0.13%	\$0.00	NA	0 \$0.00	NA	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,848,900.00	1.01%	\$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,260,255.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0
SUMMIT MORTGAGE CORPORATION, DBA SUMMIT HOME MORTGAGE, INC	1	\$351,900.00	0.19% (0\$0.00	NA	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC	9	\$3,163,040.00	1.72%	\$0.00	NA	0 \$0.00	NA	0
TAYLOR MORRISON HOME FUNDING LLC, A LIMITED LIABILITY COMPAN	2	\$440,000.00	0.24% (0 \$0.00	NA	0 \$0.00	NA	O
THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	3	\$791,550.00	0.43%	\$0.00	NA	0 \$0.00	NA	0
THE BANK OF CANTON, A CORPORATION	2	\$637,000.00	0.35%	\$0.00	NA	0 \$0.00	NA	0
THE BUSINESS BANK OF ST. LOUIS	2	\$613,600.00	0.33%	0.00	NA	0 \$0.00	NA	0
THE EQUITABLE MORTGAGE CORPORATION	8	\$1,937,588.00	1.05%	\$0.00	NA	0 \$0.00	NA	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$388,500.00	0.21%	\$0.00	NA	0 \$0.00	NA	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$136,800.00	0.07%	\$0.00	NA	0 \$0.00	NA	0
THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	\$696,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0
TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	5	\$1,412,000.00	0.77% (0\$0.00	NA	0 \$0.00	NA	0
TRADITION MORTGAGE, LLC, A MINNESOTA	5	\$1,399,600.00	0.76%	\$0.00	NA	0 \$0.00	NA	0

1		580	\$183,689,944.68	100%	0 \$0.00	0	\$0.00		0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	\$3,915,650.00		0 \$0.00		\$0.00		
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,000.00	0.23%	0 \$0.00	NA 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	10	\$2,745,566.00	1.49%	0 \$0.00	NA 0	\$0.00	NA	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$327,750.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$304,000.00	0.17%	0 \$0.00	NA 0	\$0.00	NA	0
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$325,000.00	0.18%	0 \$0.00	NA 0	\$0.00	NA	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$182,500.00	0.1%	0 \$0.00	NA 0	\$0.00	NA	0
	VICTORIAN FINANCE, LLC	1	\$193,500.00	0.11%	0 \$0.00	NA 0	\$0.00	NA	0
	VICTORIAN FINANCE LLC	1	\$159,000.00	0.09%	0 \$0.00	NA 0	\$0.00	NA	0
	V.I.P. MORTGAGE, INC	3	\$872,250.00	0.47%	0 \$0.00	NA 0	\$0.00	NA	0
	CORPORATIO V.I.P. INDEPENDENT MORTGAGE, INC	2	\$717,700.00	0.39%	0 \$0.00	NA 0	\$0.00	NA	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK	1	\$220,000.00	0.12%	0 \$0.00	NA 0	\$0.00	NA	.0
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$286,800.00	0.16%	0 \$0.00	NA 0	\$0.00	NA	0
	TRIDENT MORTGAGE COMPANY LP	9	\$3,017,850.00	1.64%	0 \$0.00	NA 0	\$0.00	NA	0
	TRI-EMERALD FINANCIAL GROUP, INC, DBA LEND PLUS, A DELAWARE	3	\$845,131.00	0.46%	0 \$0.00	NA 0	\$0.00	NA	.0
	TRDITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPOR	1	\$340,000.00	0.19%	0 \$0.00	NA 0	\$0.00	NA	.0
	LIMITED LIABILITY CORPO								

Total

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

		$\overline{}$			П			$\overline{}$		Т
3140FF6R7	1ST PRIORITY MORTGAGE, INC	1	\$166,250.00	0.39%	0 \$0.00) NA	0 \$(0.00	NA	7(
	AMERICAN FINANCIAL CORPORATION., A COLORADO CORPORATION	1	\$274,000.00	0.64%	0 \$0.00) NA(0 \$(0.00	NA	1
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$240,000.00	0.56%	0 \$0.00) NA(0 \$(0.00	NA	
	BELL STATE BANK & TRUST, A CORPORATION		\$175,200.00	0.41%	0 \$0.00) NA	0 \$0	0.00	NA	,
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$169,000.00	0.39%	0 \$0.00) NA(0 \$0	0.00	NA	
	CAPSTAR LENDING, LLC	2	\$481,300.00	1.12%	0 \$0.00) NA	0 \$0	0.00	NA	١
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$304,000.00		0 \$0.00					
	EAGLEBANK, A CORPORATION	1	\$581,452.63	1.35%	0 \$0.00) NA	0 \$0	0.00	NA	٨
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$429,245.89	1%	0 \$0.00) NA(0 \$(0.00	NA	1
	FIRST NATIONAL BANK	2	\$376,910.67	0.88%	0 \$0.00) NA	0 \$0	0.00	NA	١
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1			0 \$0.00					
	HOUSTON CAPITAL MORTGAGE		\$183,900.00	0.43%	0 \$0.00	NA	0 \$0	0.00	NA	1
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$314,100.00	0.73%	0 \$0.00) NA	0 \$0	0.00	NA	7
	JPMORGAN CHASE BANK, N.A	142	\$36,233,729.92	84.19% (0 \$0.00) NA	0 \$0	0.00	NA	
	LEND SMART MORTGAGE, LLC	1	\$227,500.00	0.53%	0 \$0.00) NA(0 \$0	0.00	NA	4
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$232,000.00	0.54%	0 \$0.00) NA(0 \$(0.00	NA	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,000.00	0.56%	0 \$0.00) NA(0 \$(0.00	NA	,
	REPUBLIC STATE MORTGAGE CO	1	\$166,000.00	0.39%	0 \$0.00	NA	0 \$0	0.00	NA	ś

-								
	STERLING NATIONAL BANK	2	\$445,127.79	1.03% 0 \$0.00	NA	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING LLC	2	\$567,000.00	1.32% 0 \$0.00	NA	\$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	1	\$309,500.00	0.72% 0 \$0.00	NAO	\$0.00	NA	0 ,
	TRIDENT MORTGAGE COMPANY LP	1	\$254,781.15	0.59% 0 \$0.00	NA	\$0.00	NA	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$400,000.00	0.9% 0 \$0.00	NA	\$0.00	NA	0
Total		168	\$43,039,609.98	100% 0 \$0.00	0	\$0.00		0
3140FF6S5	JPMORGAN CHASE BANK, N.A	11	\$2,466,274.61	92.86% 0 \$0.00	NA 0	\$0.00	NA	0
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$189,650.00	7.14% 0 \$0.00	NAO	\$0.00	NA	0
Total		12	\$2,655,924.61	100% 0 \$0.00	0	\$0.00		0
3140FF6T3	A & N MORTGAGE SERVICES, INC	3	\$860,000.00	2.17% 0 \$0.00	NA	\$0.00	NA	0
	A+ MORTGAGE SERVICES, INC	1	\$370,000.00	0.93% 0 \$0.00	NA 0	\$0.00	NA	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$410,000.00	1.03% 0 \$0.00	NA	\$0.00	NA	0
	AMBECK MORTGAGE ASSOCIATES	1	\$100,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$648,420.87	1.63% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$270,000.00	0.68% 0 \$0.00	NA	\$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$300,000.00	0.76% 0 \$0.00	NA	\$0.00	NA	0 ,
	AMERICASH, A	3	\$766,000.00	1.93% 0 \$0.00	NA	\$0.00	NA	0
	CORPORATION						4	
	ASSURED MORTGAGE, INC	3	\$806,000.00	2.03% 0 \$0.00	NA	\$0.00	NA	.0

-										
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION										
AUGUSTA FINANCIAL, INC., A CALIFONIA COPORATION	1	\$400,000.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0
BELL STATE BANK & TRUST, A CORPORATION	1	\$197,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0
BERKSHIRE BANK, A BANKING CORPORATION	1	\$313,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0
CA LENDING, INC	1	\$360,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
CAMBRIDGE SAVINGS BANK	1	\$265,900.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$157,600.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	3	\$518,513.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0
CIBM BANK	1	\$227,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$186,000.00	0.47%	0	\$0.00	NA	0	\$0.00		
DAMASCUS COMMUNITY BANK	1	\$316,000.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	2	\$461,000.00	1.16%	0	\$0.00	NA	0	\$0.00	NA	0
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$227,950.53	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$235,164.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$415,125.77	1.05%	0	\$0.00	NA	0	\$0.00	NA	. 0
FIRST STATE BANK OF ST. CHARLES, A MISSOURI CORPORATION	1	\$341,250.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	. 0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$410,000.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA	1	\$572,238.38	1.44%	0	\$0.00	NA	0	\$0.00	NA	0

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	3	\$1,156,000.00	2.91%	0 \$0.00	NA	0\$0.00	NA
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$164,265.74	0.41%	0 \$0.00	NA	0 \$0.00	NA
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$322,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC	2	\$452,161.78	1.14%	0 \$0.00	NA	0 \$0.00	NA
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$285,000.00		0 \$0.00		0 \$0.00	
	GUARDHILL FINANCIAL CORP	1	\$294,500.00	0.74%	0 \$0.00	NA	0 \$0.00	NA
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	\$247,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA
	JPMORGAN CHASE BANK, N.A	35	\$9,050,222.72	22.82%	0 \$0.00	NA	0 \$0.00	NA
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$527,000.00	1.33%	0 \$0.00	NA	0 \$0.00	NA
	LEADER BANK, NA	1	\$310,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$305,000.00		0 \$0.00		0 \$0.00	
	LUXURY MORTGAGE CORP	1	\$306,971.42	0.77%	0 \$0.00	NA	0 \$0.00	NA
	MAIN STREET BANK	2	\$588,000.00	1.48%	0 \$0.00	NA	0 \$0.00	NA
	MAXREAL CUPERTINO	5	\$2,405,645.81	6.06%	0 \$0.00	NA	0 \$0.00	NA
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$273,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	\$253,948.00	0.64%	0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	2	\$499,000.00	1.26%	0 \$0.00	NA	0\$0.00	NA
	MORTGAGE MASTER	2	\$539,998.74	1.36%	0 \$0.00	NA	0 \$0.00	NA
ļ	SERVICE CORPORATION		Ψ337,770.74	1.0070	σφο ι σσ			

LLC, A LIMITED LIABILITY COMPANY										
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$273,000.00	0.69%	0 5	\$0.00	NA	\$0.0	00	NA	0
NFC MORTGAGE COMPANY, LLC	1	\$313,500.00	0.79%	0	\$0.00	NA	\$0.0	00	NA	0
NJ LENDERS CORP	1	\$298,651.64	0.75%	0.5	\$0.00	NA	\$0.0	00	NA	0
PRESIDENTIAL BANK, FSB	2	\$501,000.00	1.26%	08	\$0.00	NA	\$0.0	00	NA	0
PRIMERO HOME LOANS, LLC	2	\$891,608.30	2.25%	0.5	\$0.00	NA	\$0.0	00	NA	0
RESOURCE FINANCIAL SERVICES, INC	1	\$148,000.00	0.37%	0.5	\$0.00	NA	\$0.0	00	NA	0
ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$320,800.00	0.81%	08	\$0.00	NA	\$0.0	00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$413,728.26	1.04%	0 5	\$0.00	NA	\$0.0	00	NA	O
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$315,000.00	0.79%	0.5	\$0.00	NA	\$0.0	00	NA	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$321,000.00	0.81%	0.5	\$0.00	NA	\$0.0	00	NA	0
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$339,400.00	0.86%	0.5	\$0.00	NA	\$0.0	00	NA	0
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$183,093.36	0.46%	0.5	\$0.00	NA	\$0.0	00	NA	0
STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	\$827,000.00	2.08%	0.5	\$0.00	NA	\$0.0	00	NA	O
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$717,000.00	1.81%	0 5	\$0.00	NA	\$0.0	00	NA	O
SUMMIT MORTGAGE BANKERS INC	1	\$318,000.00	0.8%	0 5	\$0.00	NA	\$0.0	00	NA	0
THE ANDERSON FINANCIAL GROUP , INC . , A CORPORATION	1	\$390,000.00	0.98%	0 5	\$0.00	NA	\$0.0	00	NA	0
THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$248,900.00	0.63%	0.5	\$0.00	NA	\$0.0	00	NA	0

	THE BUSINESS BANK OF ST. LOUIS	1	\$317,200.00	0.8% 0 \$0.00	NA 0 \$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$417,000.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0.5
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	3	\$783,000.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CORPO	2	\$538,500.00	1.36% 0 \$0.00	NA 0 \$0.00	NA	0
	WATERMARK CAPITAL, INC	1	\$449,418.77	1.13% 0 \$0.00	NA 0 \$0.00	NA	0
	WHITNEY BANK	1	\$154,033.37	0.39% 0 \$0.00	NA 0 \$0.00	NA	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$148,089.98	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 5
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$257,550.00	0.65% 0 \$0.00	NA 0 \$0.00	NA	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$389,143.08	1.03% 0 \$0.00	NA 0 \$0.00	NA	0
Total		137	\$39,665,993.96	100% 0 \$0.00	0 \$0.00		0
2140000010	A EMC MODEC A CE	1	ф а зо 000 00	2 2407 0 00 00	NIA 0 00 00	NT A	
3140FF6U0	AFMC MORTGAGE	1	\$230,000.00	2.24% 0 \$0.00	NA 0 \$0.00	NA	O 3
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$569,000.00	5.54% 0 \$0.00	NA 0 \$0.00	NA	05
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$478,000.00	4.65% 0 \$0.00	NA 0 \$0.00	NA	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$233,000.00	2.27% 0 \$0.00	NA 0 \$0.00	NA	03
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$342,710.00	3.34% 0 \$0.00	NA 0 \$0.00	NA	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$610,000.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	0.5
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$263,500.00	2.57% 0 \$0.00	NA 0 \$0.00	NA	0
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS	1	\$410,000.00	3.99% 0 \$0.00	NA 0 \$0.00	NA	0.5

	CHARTERED BANK								L
	FAIRFIELD COUNTY BANK	1	\$350,000.00	3.41%	0 \$0.00	NA	\$0.00	NA	. 0
	FIRST COUNTY BANK, A CORPORATION	1	\$153,000.00	1.49%	0 \$0.00	NA	\$0.00	NA	. 0
	GATEWAY BANK MORTGAGE, INC	1	\$312,000.00	3.04%	0 \$0.00	NA	\$0.00	NA	.0
	GUARANTEED RATE, INC	1	\$85,600.00	0.83%	0 \$0.00	NA (\$0.00	NA	. 0
	JPMORGAN CHASE BANK, N.A	9	\$2,573,869.38	25.06%	0 \$0.00	NA	\$0.00	NA	. С
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$181,000.00	1.76%	0 \$0.00	NA (\$0.00	NA	C
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$417,000.00	4.06%	0 \$0.00	NA (\$0.00	NA	. (
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	2	\$712,610.00	6.94%	0 \$0.00	NA (\$0.00	NA	
	NFC MORTGAGE COMPANY, LLC	1	\$300,000.00	2.92%	0 \$0.00	NA	\$0.00	NA	1
	NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPO	1	\$237,000.00	2.31%	0 \$0.00	NA (\$0.00	NA	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$330,500.00	3.22%	0 \$0.00	NA	\$0.00	NA	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$410,500.00	4%	0 \$0.00	NA (\$0.00	NA	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$476,500.00	4.64%	0 \$0.00	NA (\$0.00	NA	
	THE EQUITABLE MORTGAGE CORPORATION	1	\$308,100.00	3%	0 \$0.00	NA (0,00	NA	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$285,000.00	2.78%	0 \$0.00	NA (\$0.00	NA	
Total		36	\$10,268,889.38	100%	0 \$0.00	(\$0.00		
3140FF6V8	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW	1	\$104,722.94	3%	0 \$0.00	NA	\$0.00	NA	

	JERSEY CORPORATION				L	Ш						L
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$108,918.33	3.12%	0	\$0.00	N	Α	0	\$0.00	NA	10
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$91,762.69	2.63%	0	\$0.00	N	Α	0	\$0.00	NA	1 0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$95,737.98	2.74%	0	\$0.00	N	Α	0	\$0.00	NA	1 0
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$107,581.33	3.08%	0	\$0.00	N	Α	0	\$0.00	NA	v 0
	GARDNER FINANCIAL SERVICES, LTD	1	\$98,938.98	2.83%	0	\$0.00	N	Α	0	\$0.00	NA	10
	JPMORGAN CHASE BANK, N.A	24	\$2,297,368.72	65.78%	0	\$0.00	N	Α	0	\$0.00	NA	1 0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$103,412.57	2.96%	0	\$0.00	N	Α	0	\$0.00	NA	\ 0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$91,757.25	2.63%	0	\$0.00	N	Α	0	\$0.00	NA	x 0
	PERL MORTGAGE, INC	_1	\$103,725.59	2.97%	0	\$0.00	N	A	0	\$0.00	NA	10
	RESIDENTIAL HOME FUNDING CORP	1	\$90,754.39			\$0.00				\$0.00		
	WATERSTONE MORTGAGE CORPORATION	2	\$197,632.36	5.66%	0	\$0.00	N	Α	0	\$0.00	NA	0
Total		36	\$3,492,313.13	100%	0	\$0.00		4	0	\$0.00		0
3140FF6Y2	A & N MORTGAGE SERVICES, INC	1	\$279,535.58	11%	0	\$0.00	N	A	0	\$0.00	NA	10
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$199,092.84	7.84%	0	\$0.00	N	Α	0	\$0.00	NA	10
	DRAPER AND KRAMER MORTGAGE CORP	2	\$392,761.55	15.46%	0	\$0.00	N	Α	0	\$0.00	NA	10
	GUARANTEED RATE, INC	3	\$675,822.13	26.6%	0	\$0.00	N	Α	0	\$0.00	NA	1
	JPMORGAN CHASE BANK, N.A	4	\$805,006.65	31.69%				_	Ц	\$0.00		+
	PERL MORTGAGE INC	1	\$188,103.50			_	N	-+	_	\$0.00		_
Total		12	\$2,540,322.25	100%	0	\$0.00		4	0	\$0.00		(
	DRAPER AND KRAMER		· - · > 4 c = 0		Ļ			\dashv	+			+
3140FF6Z9	MORTGAGE CORP	2	\$374,346.79	17.79%					Ц	\$0.00		4
	FIRST CENTENNIAL MORTGAGE	1	\$181,320.39	8.62%	0	\$0.00	N	A	0	\$0.00	NA	70

	CORPORATION		ı J	ı İ]]				
	GUARANTEED RATE, INC	3	\$465,552.63	22.12%	0.00	NA 0	\$0.00	NA	0
	JPMORGAN CHASE BANK, N.A	6			0.00		\$0.00		
Total		12	\$2,104,633.79	100%	00.00	0	\$0.00		0
2110771407	TOTHER DANIE		\$1.00,100,00	10.240/	2 20 00	NIA O	*^ ^^	NT A	닊
3140FFA27	EQUITY BANK	1	\$169,100.00 \$174,730.56			1	\$0.00		
<u> </u>	FIRST BANK LAFAYETTE	1	\$174,730.56				\$0.00		П
	COMMUNITY BANK	1	\$150,525.00	9.2%	0 \$0.00	NA 0	\$0.00	NA	0
	LIBERTY FIRST CREDIT UNION	1	\$160,000.00	9.78%	0.00	NA 0	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$160,762.82	9.83%	3 \$0.00	NA 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	5	\$821,033.24	50.17%	O.00	NA 0	\$0.00	NA	0
Total		10	\$1,636,151.62	100%	0 \$0.00	0	\$0.00		0
		\square							\prod
3140FFA35	FIRST COMMUNITY CREDIT UNION	1	\$147,995.83	9.58%	0.00\$	NA 0	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,303.44	8.44%	3 \$0.00	NA 0	\$0.00	NA	.0
	GROUP ONE MORTGAGE, INC	1	\$129,808.48	8.4%	0 \$0.00	NA 0	\$0.00	NA	0
	RAPID MORTGAGE COMPANY	2	\$286,002.88	18.52%	3 \$0.00	NA 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$562,957.11	36.44%	0.00\$	NA 0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C	1	\$140,000.00	9.06%	0.00\$	NA 0	\$0.00	NA	.0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$147,624.34				\$0.00	NA	
Total		11	\$1,544,692.08	100%) \$0.00	0	\$0.00		0
<u> </u>	TO THE STATE OF TH	\square			1	 		<u> </u>	otag
3140FFA43	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$181,255.52	12.62%	3 \$0.00	NA 0	\$0.00	NA	0
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$186,748.11	13% (0 \$0.00	NA 0	\$0.00	NA	.0
	FIRST BANK FINANCIAL CENTRE	1	\$177,170.53	12.34%	\$0.00	NA 0	\$0.00	NA	.0
	RENAISSANCE LENDERS, INC	1	4 - 7 - 1,2 7 2 1 2 1				\$0.00		Ш
		4	\$715,857.13	49.85%)\$0.00	NA 0	\$0.00	NA	0

	STONEGATE MORTGAGE CORPORATION								
Total		8	\$1,436,010.86	100%	0 \$0.00		0 \$0.00		0
3140FFA50	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$201,575.90	14.07%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF NORTH CAROLINA	1	\$222,957.87	15.56%	0 \$0.00	NA	\$0.00	NA	0
	CATALYST MORTGAGE	1	\$360,000.00	25.13%	0 \$0.00	NA	0 \$0.00	NA	0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$377,151.67	26.33%	0 \$0.00	NA	\$0.00	NA	0
	TAM LENDING CENTER INC	1	\$270,750.00	18.91%	0 \$0.00	NA	\$0.00	NA	0
Total		5	\$1,432,435.44	100%	0 \$0.00		0 \$0.00		0
3140FFA68	KELLY MORTGAGE AND REALTY, INC	1	\$414,477.87	21.59%	0 \$0.00	NA	0 \$0.00	NA	0
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	\$366,277.91	19.08%	0 \$0.00	NA	0 \$0.00	NA	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$285,797.61	14.89%	0 \$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	1	\$341,000.00	17.76%	0 \$0.00	NA	\$0.00	NA	0
	SUCCESS MORTGAGE PARTNERS, INC	1	\$210,797.32	10.98%	0 \$0.00	NA	\$0.00	NA	0
	TOWNEBANK	1	\$301,254.09	-	0 \$0.00	1	0 \$0.00		0
Total		6	\$1,919,604.80	100%	0 \$0.00		0 \$0.00		0
3140FFA76	BANK OF ENGLAND	1	\$366,792.40	31.48%	0.80.00	NA	0 \$0.00	NA	0
5110111170	PERL MORTGAGE, INC	1	\$294,094.26	25.24%			0 \$0.00		1
	PRIORITY BANK FSB	1	\$206,244.11		0 \$0.00		0 \$0.00		_
	STONEGATE MORTGAGE CORPORATION	1	\$298,088.75	25.58%			\$0.00		
Total		4	\$1,165,219.52	100%	0 \$0.00		0 \$0.00		0
3140FFA84	CONSUMER LOAN SERVICES LLC	1	\$125,000.00	3.75%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST DAKOTA NATIONAL BANK	1	\$147,767.08	4.43%	0 \$0.00	NA	\$0.00	NA	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	\$289,000.00	8.66%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST HARRISON BANK	1	\$125,000.00	3.75%	0 \$0.00	NA	0\$0.00	NA	0
	PATRIOT FEDERAL CREDIT UNION	2	\$254,550.00	7.63%	0 \$0.00	NA	0 \$0.00	NA	0

	PILGRIM MORTGAGE LLC	1	\$123,000.00	3.69%	\$0.00	NA	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$127,000.00	3.81%	\$0.00	NA	0	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$123,500.00	3.7%	\$0.00	NA	0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	13	\$1,748,200.00	52.39% (\$0.00	NA	0	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	1	\$130,000.00	3.9%	0 \$0.00	NA	0	\$0.00	NA	0
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTAN	1	\$144,000.00	4.29% ()\$0.00	NA	0	\$0.00	NA	. 0
Total		25	\$3,337,017.08	100%	\$0.00		0	\$0.00		0
3140FFA92	ACRE MORTGAGE & FINANCIAL, INC	1	\$137,523.26	7.23% (\$0.00	NA	0	\$0.00	NA	. 0
	BANK OF TENNESSEE	1	\$118,824.69	6.25%	\$0.00	NA	0	\$0.00	NA	.0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	6.24% (\$0.00	NA	0	\$0.00	NA	. 0
	NETWORK CAPITAL FUNDING CORPORATION	2	\$247,208.94	13% (\$0.00	NA	0	\$0.00	NA	. 0
	NEW WEST LENDING, INC	1	\$132,525.00	6.97% (\$0.00	NA	0	\$0.00	NA	. 0
	PLATTE VALLEY BANK - WY	1	\$127,312.17	6.69%	\$0.00	NA	0	\$0.00	NA	. 0
	SILVERTON MORTGAGE SPECIALISTS	1	\$135,434.42	7.12% (\$0.00	NA	0	\$0.00	NA	. 0
	SOUTHPOINT FINANCIAL SERVICES	2	\$243,840.18	12.82%	\$0.00	NA	0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	4	\$493,320.00	25.94%	\$0.00	NA	0	\$0.00	NA	0
	TOP ONE MORTGAGE, L.L.C	1	\$147,000.00				Ш	\$0.00		L
Total		15	\$1,901,738.66	100%) \$0.00		0	\$0.00		0
3140FFAV3	CIVISTA BANK	1	\$364,000.00	10.51% (0.00	NA	0	\$0.00	NA	0
	CONVERSE COUNTY BANK	1	\$223,100.00					\$0.00		
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$218,000.00	6.29%	\$0.00	NA	0	\$0.00	NA	. 0
	STONEGATE MORTGAGE CORPORATION	7	\$2,659,000.00				Н	\$0.00		. 0
Total		10	\$3,464,100.00	100%) \$0.00		0	<u>\$0.00</u>		0
3140FFAW1		2	\$569,723.72	2.65% (0 00 00	NT A	H	\$0.00	NA	╀

	CRE MORTGAGE & NANCIAL, INC										
	LAMO PREMIER ORTGAGE GROUP, INC	1	\$303,610.00	1.41%	0	\$0.00	NA	C	\$0.00	NA	0
М	MERICAN FIDELITY ORTGAGE SERVICES IC	1	\$273,066.00	1.27%	0	\$0.00	NA	C	\$0.00	NA	0
	MERISOUTH ORTGAGE COMPANY	1	\$121,416.85	0.57%	0	\$0.00	NA	C	\$0.00	NA	0
	TLANTIC BAY ORTGAGE GROUP, LLC	1	\$364,440.33	1.7%	0	\$0.00	NA	C	\$0.00	NA	0
	TLANTIC HOME LOANS, IC	1	\$508,800.00	2.37%	0	\$0.00	NA	C	\$0.00	NA	0
Ci	HARTER WEST BANK	1	\$191,597.99	0.89%	0	\$0.00	NA	C	\$0.00	NA	0
	IRECT MORTGAGE DANS, LLC	1	\$267,279.83	1.24%	0	\$0.00	NA	C	\$0.00	NA	0
	LOANS MORTGAGE, IC	1	\$213,300.00	0.99%	0	\$0.00	NA	C	\$0.00	NA	0
W	RST AMERICAN HOLESALE LENDING ORP	1	\$275,000.00	1.28%	0	\$0.00	NA	V C	\$0.00	NA	0
	RST BANK FINANCIAL ENTRE	1	\$249,606.56	1.16%	0	\$0.00	NA	C	\$0.00	NA	0
C	RST FEDERAL OMMUNITY BANK OF UCYRUS	1	\$184,300.00	0.86%	0	\$0.00	NA	C	\$0.00	NA	0
FC	ORTUNE BANK	1	\$250,405.30	1.17%	0	\$0.00	NA	C	\$0.00	NA	0
FU	UNDINGUSA.COM	1	\$242,634.01	1.13%	0	\$0.00	NA	C	\$0.00	NA	0
HI RI	IGHLANDS ESIDENTIAL ORTGAGE	1	\$130,757.08	0.61%					\$0.00	NA	
IN	ILANTA MORTGAGE IC DBA FIRST CHOICE ORTGAGE	1	\$186,199.28	0.87%	0	\$0.00	NA	v C	\$0.00	NA	0
	AFAYETTE OMMUNITY BANK	1	\$294,036.52	1.37%	0	\$0.00	NA	C	\$0.00	NA	0
\mathbf{L}_{ℓ}	AKE AREA BANK	1	\$256,001.48	1.19%	0	\$0.00	NA	C	\$0.00	NA	0
LI	NCOLN SAVINGS BANK	1	\$123,964.60	0.58%	0	\$0.00	NA.	C	\$0.00	NA	0
	DANLEADERS OF MERICA, INC	1	\$218,869.85	1.02%	0	\$0.00	NA	C	\$0.00	NA	0
	ERCHANTS REALTY & DAN CORP	1	\$416,343.73	1.94%	0	\$0.00	NA	C	\$0.00	NA	0
	ETWORK CAPITAL JNDING CORPORATION	3	\$735,016.43	3.42%	0	\$0.00	NA	C	\$0.00	NA	0
	ATRIOT FEDERAL REDIT UNION	1	\$240,000.00	1.12%	0	\$0.00	NA	C	\$0.00	NA	0
PI	ERL MORTGAGE INC	1	\$417,000.00	1.94%	0	\$0.00	NA	C	\$0.00		
PF	ROVIDENCE BANK	1	\$84,099.00	0.39%	0	\$0.00	NA	C	\$0.00		

	SILVERTON MORTGAGE SPECIALISTS	1	\$154,981.32	0.72%	0 \$0.00	NA	\$0.00	NA	0
	SIOUXLAND FEDERAL CREDIT UNION	2	\$271,187.82	1.26%	0 \$0.00	NA	\$0.00	NA	0
	SSBT MORTGAGE GROUP, LLC	1	\$215,620.12	1%	0 \$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	35	\$12,352,978.55	57.53%	0 \$0.00	NA	\$0.00	NA	0
	SYDNEY FUNDING AND REALTY, INC	1	\$416,000.00	1.94%	0 \$0.00	NA	\$0.00	NA	0
	THE EQUITABLE BANK, SSB	2	\$637,590.81		0 \$0.00		\$0.00		ш
	VALLEY MORTGAGE, INC	1	\$304,817.53	1.44%	0 \$0.00	NA (\$0.00	NA	0
Total		71	\$21,470,644.71	100%	0 \$0.00	(\$0.00		0
									Ц
3140FFAX9	FUNDING RESOURCES MORTGAGE CORPORATION	1	\$393,750.00	30.19%	0 \$0.00	NA (\$0.00	NA	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$251,226.91	19.27%	0 \$0.00	NA	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	2	\$659,058.46				\$0.00		ш
Total		4	\$1,304,035.37	100%	0 \$0.00	(\$0.00		0
									$\!$
3140FFAY7	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$225,209.73	10.13%	0 \$0.00	NA (\$0.00	NA	0
	DIRECTIONS EQUITY LLC	1	\$304,116.89	13.68%	0 \$0.00	NA (\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,693,532.11	76.19%	0 \$0.00	NA	\$0.00	NA	0
Total		6	\$2,222,858.73	100%	0 \$0.00	(\$0.00		0
							<u> </u>		Ц
3140FFAZ4	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$211,215.10	13.34%	0 \$0.00	NA(\$0.00	NA	0
	HLP MORTGAGE LLC	1	\$260,000.00	16.42%	0 \$0.00	NA (\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$1,112,058.43	70.24%	0 \$0.00	NA	\$0.00		
Total		6	\$1,583,273.53	100%	0 \$0.00	(\$0.00		0
							<u> </u>		Ц
3140FFB34	NATIONSTARMORTGAGE	21	\$1,514,496.64		0 \$0.00	t	\$0.00		
Total		21	\$1,514,496.64	100%	0 \$0.00	(\$0.00		0
									Ц
3140FFB42	NATIONSTARMORTGAGE	29	\$2,781,761.61	96.54%	0 \$0.00	NA (\$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$99,731.16	3.46%	0 \$0.00	NA	\$0.00	NA	Ш
Total		30	\$2,881,492.77	100%	0 \$0.00	(\$0.00		0

			I							П
3140FFB59	HOMESTAR FINANCIAL CORPORATION	1	\$116,168.77	4.67%	0 \$0.00			\$0.00		0
	NATIONSTARMORTGAGE	20	\$2,370,286.47	95.33%		1		\$0.00		1
Total		21	\$2,486,455.24	100%	0 \$0.00		0	\$0.00		0
3140FFB67	CROSSCOUNTRY MORTGAGE, INC	1	\$132,000.00	4.17%	0 \$0.00	NA	0	\$0.00	NA	. 0
	HOUSTONIAN MORTGAGE GROUP INC	1	\$150,000.00	4.74%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$137,352.88	4.34%	0 \$0.00	NA	0	\$0.00	NA	. 0
	NATIONSTARMORTGAGE	18	\$2,469,343.51	78.06%	0 \$0.00	NA	0	\$0.00	NA	.0
	RESIDENTIAL HOME FUNDING CORP	1	\$130,740.68	4.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$144,000.00	4.56%	0 \$0.00	NA	0	\$0.00	NA	. 0
Total		23	\$3,163,437.07	100%	0 \$0.00		0	\$0.00		0
										Ш
3140FFB75	NATIONSTARMORTGAGE	18	\$2,143,926.18		0 \$0.00			\$0.00	NA	1 1
Total		18	\$2,143,926.18	100%	0 \$0.00		0	\$0.00		0
21.4055502	NA EVONGE A DA CODEG A GE	22	Φ 2 202 60 7 01	05.06%	0 00 00	27.4	_	Φ0.00	27.4	H
3140FFB83	NATIONSTARMORTGAGE POLARIS HOME FUNDING CORP	2	\$2,382,687.01 \$103,000.00	95.86% 4.14%	0 \$0.00			\$0.00 \$0.00		
Total	CORF	35	\$2,485,687.01	100%	0 \$0.00		n	\$0.00		0
Total		33	φ2,403,007.01	100 /6	υ φυ.υυ		v	ψυ.υυ		۲
3140FFB91	NATIONSTARMORTGAGE	15	\$1,086,210.13	100%	0 \$0.00	NA	0	\$0.00	NA	0
Total		15	\$1,086,210.13		0 \$0.00			\$0.00		0
			+ -,,		7 7 7 7 7 7		Ť	+ ****		Ť
3140FFBA8	CONSUMER LOAN SERVICES LLC	1	\$124,645.00	7.36%	0 \$0.00	NA	0	\$0.00	NA	0
	CONSUMERS NATIONAL BANK	1	\$120,000.00	7.09%	0 \$0.00	NA	0	\$0.00	NA	. 0
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$124,835.39	7.38%	0 \$0.00	NA	0	\$0.00	NA	. 0
	GREAT SOUTHERN BANK	1	\$143,814.64	8.5%	0 \$0.00	NA	0	\$0.00	NA	0
	GROUP ONE MORTGAGE, INC	1	\$141,559.06	8.36%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MIE FINANCIAL, INC	1	\$127,875.00	7.56%	0 \$0.00	NA	0	\$0.00	NA	.0
	RAPID MORTGAGE COMPANY	1	\$111,952.39	6.61%	0 \$0.00	NA	0	\$0.00	NA	. 0
	REGENT FINANCIAL GROUP INC	1	\$127,328.25	7.52%	0 \$0.00	NA	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	3	\$378,170.00	22.34%	0 \$0.00	NA	0	\$0.00	NA	.0
		1	\$142,500.00	8.42%	0 \$0.00	NA	0	\$0.00	NA	0

	UNITED PREMIER FUNDING, LLC									
	WHITNEY BANK	1	\$149,806.92	8.86%	0 \$0.00) NA	0 \$	60.00	NA	0
Total		13	\$1,692,486.65	100%	0 \$0.00		0 \$	80.00		0
										Ш
3140FFBB6	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$400,000.00	21.63%	0 \$0.00) NA	0 \$	60.00	NA	0
	BOKF NA DBA BANK OF KANSAS CITY	1	\$295,014.28	15.95%	0 \$0.00) NA	0 \$	80.00	NA	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$297,500.00	16.09%	0 \$0.00) NA	0 \$	60.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$310,000.00	16.76%	0 \$0.00) NA	0 \$	80.00	NA	0
_	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$546,600.00	29.57%	0 \$0.00) NA	0 \$	80.00	NA	0
Total		6	\$1,849,114.28	100%	0 \$0.00		0 \$	80.00		0
3140FFBH3	WEBSTER BANK, N.A	37	\$7,957,375.87	100%	0 \$0.00) NA	0 \$	80.00	NA	0
Total		37	\$7,957,375.87	100%	0 \$0.00		0 \$	80.00		0
										Ц
3140FFBJ9	WEBSTER BANK, N.A	29	\$7,372,795.86		0 \$0.00	1		80.00	NA	
Total		29	\$7,372,795.86	100%	0 \$0.00		0 \$	80.00		0
3140FFC25	NATIONSTARMORTGAGE	5	\$1,390,000.00	100%	0 \$0.00) NA	0\$	50.00	NA	0
Total		5	\$1,390,000.00		0 \$0.00	1	0 \$	80.00		0
3140FFC33	NATIONSTARMORTGAGE	7	\$1,910,100.00	100%	0 \$0.00) NA	0 \$	80.00	NA	0
Total		7	\$1,910,100.00	100%	0 \$0.00		0 \$	80.00		0
3140FFC41	BARRINGTON BANK & TRUST COMPANY N.A	1	\$416,357.96	2.56%	0 \$0.00) NA	0\$	60.00	NA	0
	BBMC MORTGAGE, LLC	1	\$191,717.14	1 18%	0 \$0.00	NA	0.\$	60.00	NA	0
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$353,735.73		0 \$0.00			60.00		
	HOME COMMUNITY MORTGAGE, LLC - HCM	5	\$1,246,026.12	7.65%	0 \$0.00) NA	0 \$	60.00	NA	. 0
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$334,794.98	2.05%	0 \$0.00) NA	0 \$	60.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$190,818.47	1.17%	0 \$0.00) NA	0\$	60.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$524,982.35	3.22%	0 \$0.00	NA	0\$	60.00	NA	0
	MORTGAGE SERVICES III, L.L.C	1	\$318,200.00	1.95%	0 \$0.00	NA	0\$	60.00	NA	0

	NATIONSTARMORTGAGE	29	\$8,867,421.00	54.42%	0 \$0.00		\$0.00		7 0
	NMSI, INC	1	\$416,371.93		0 \$0.00		\$0.00		<u>ر</u>
	OPES ADVISORS, INC	1	\$304,000.00	1.87%	0 \$0.00	NA	\$0.00	NA	<u>،</u> 0
	PACIFIC UNION FINANCIAL, LLC	4	\$1,331,097.20	8.17%	0 \$0.00	NA	\$0.00	NA	v 0
	PERL MORTGAGE, INC	1	\$270,750.00	1.66%	0 \$0.00	NA	\$0.00	NA	v 0
	SIRVA MORTGAGE, INC	2	\$537,000.00	3.3%	0 \$0.00	NA	\$0.00	NA	7 C
	T.J. FINANCIAL INC	1	\$416,371.93	2.56%	0 \$0.00	NA	\$0.00	NA	7 C
	THE MORTGAGE COMPANY	1	\$310,800.00	1.91%	0 \$0.00	NA	\$0.00	NA	7 C
	THE PRIVATEBANK AND TRUST COMPANY	1	\$265,000.00	1.6%	0 \$0.00	NA	\$0.00	NA	7 0
Total		54	\$16,295,444.81	100%	0 \$0.00		\$0.00		0
									L
3140FFC58	AMCAP MORTGAGE, LTD	3	\$196,800.48	4.4%	0 \$0.00	NA	\$0.00	NA	<u>ر</u> ۲
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$73,190.04	1.64%	0 \$0.00	NA	\$0.00	NA	7 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$74,677.12	1.67%	0 \$0.00	NA	\$0.00	NA	7 0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$60,235.05	1.35%	0 \$0.00	NA	\$0.00	NA	7 0
	NATIONSTARMORTGAGE	57	\$3,918,219.17	87.63%	0 \$0.00	NA	\$0.00	NA	7 C
	POLARIS HOME FUNDING CORP	2	\$148,414.38	3.31%	0 \$0.00	NA	\$0.00	NA	v 0
Total		65	\$4,471,536.24	100%	0 \$0.00		\$0.00		0
3140FFC66	NATIONSTARMORTGAGE	41	\$2,875,178.67	100%	0 \$0.00	NA	0 \$0.00	NA	V 0
Total		41	\$2,875,178.67		0 \$0.00		\$0.00		0
									Ī
3140FFC74	BANK INDEPENDENT	1	\$100,000.00	5.7%	0 \$0.00	NA	\$0.00	NA	V C
	CALATLANTIC MORTGAGE, INC	1	\$109,515.36	6.24%	0 \$0.00	NA	\$0.00	NA	7 C
	FREEDOM MORTGAGE CORPORATION	1	\$106,533.28	6.07%	0 \$0.00	NA	\$0.00	NA	7 0
	HOMESITE MORTGAGE, LLC	1	\$62,550.00	3.56%	0 \$0.00	NA	\$0.00	NA	7 C
	INTERLINC MORTGAGE SERVICES, LLC	1	\$104,370.98	5.95%	0 \$0.00	NA	\$0.00	NA	7 C
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$94,581.44	5.39%	0 \$0.00	NA	\$0.00	NA	v 0
	NATIONSTARMORTGAGE	14	\$1,083,362.93	61.73%	0 \$0.00	NA	\$0.00	NA	v 0
	NTFN, INC	1	\$93,988.23	5.36%	0 \$0.00		\$0.00		v 0
Total		21	\$1,754,902.22	100%	0 \$0.00		\$0.00		0
3140FFC82		1	\$106,651.30	1.58%	0 \$0.00	NA	\$0.00	NA	7 0

ALLEN TATE MORTGAGE PARTNERS, LLC										
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$102,400.00	1.52%	0	\$0.00	NA	0	\$0.00	NA	0
CROSSCOUNTRY MORTGAGE, INC	1	\$100,500.00	1.49%	0	\$0.00	NA	0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$100,108.12	1.48%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$103,351.43	1.53%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	62	\$6,143,971.00			_					
NTFN, INC	1				_					
	68	\$6,751,924.22	100%	U	\$0.00		U	\$0.00		0
BANK INDEPENDENT	1	\$110,510.95	3.96%	0	\$0.00	NA	0	\$0.00	NA	0
BARRINGTON BANK & TRUST COMPANY N.A	1	\$114,493.33								
CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$116,470.31	4.17%	0	\$0.00	NA	0	\$0.00	NA	0
HURON VALLEY FINANCIAL, INC	1	\$115,483.80	4.14%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE FINANCIAL, INC	1	\$117,500.00	4.21%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$123,300.00	4.42%	0	\$0.00	NA	0	\$0.00	NA	0
NATIONSTARMORTGAGE	16	\$1,864,627.08	66.82%	0	\$0.00	NA	0	\$0.00	NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$113,000.00								
SIRVA MORTGAGE, INC	1	\$115,000.00								
	24	\$2,790,385.47	100%	0	\$0.00		0	\$0.00		0
AN EDICAN COLUEINVECE				-						\dashv
MORTGAGE CORP	1	\$103,201.26	6.44%	0	\$0.00	NA	0	\$0.00	NA	0
HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$108,978.00	6.8%	0	\$0.00				NA	0
NATIONSTARMORTGAGE	1	\$1,391,068.00			_					
	17	\$1,603,247.26	100%	0	\$0.00		0	\$0.00		0
	22	÷5 : 51 : 522 05	1000	Ļ	÷ 2, 2,0	27.4	_	÷ 2, 2,0	27.4	_
NATIONSTARMORTGAGE	_						_			
	32	\$3,151,632.85	100%	U	\$0.00		U	\$0.00		0
NATIONSTARMORTGAGE	17	\$1 647 840 93	100%	n	90.00	NA	n	\$0.00	NA	n
TVATIONST/INVIORTO/IGE										$\frac{0}{0}$
-		Ψ1,017,010.2	100 /0)	ψυ•υυ)	ψοτου		Ť
	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM MORTGAGE FINANCIAL SERVICES, LLC NATIONSTARMORTGAGE NTFN, INC BANK INDEPENDENT BARRINGTON BANK & TRUST COMPANY N.A CHICAGO MORTGAGE SOLUTIONS CORPORATION HURON VALLEY FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL, LLC SIRVA MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE CORP HOME COMMUNITY MORTGAGE, LLC - HCM	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM MORTGAGE, LLC - HCM MORTGAGE, LLC - HCM MORTGAGE FINANCIAL SERVICES, LLC NATIONSTARMORTGAGE 62 NTFN, INC 68 BANK INDEPENDENT 1 BARRINGTON BANK & TRUST COMPANY N.A CHICAGO MORTGAGE SOLUTIONS CORPORATION HURON VALLEY FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE 16 RELIANCE FIRST CAPITAL, LLC SIRVA MORTGAGE, INC 1 AMERICAN SOUTHWEST MORTGAGE CORP HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE 15 NATIONSTARMORTGAGE 15 NATIONSTARMORTGAGE 15 NATIONSTARMORTGAGE 15 NATIONSTARMORTGAGE 32 32	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM MORTGAGE, LLC - HCM MORTGAGE FINANCIAL SERVICES, LLC NATIONSTARMORTGAGE BANK INDEPENDENT BARRINGTON BANK & TRUST COMPANY N.A CHICAGO MORTGAGE SOLUTIONS CORPORATION HURON VALLEY FINANCIAL, INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE IN SI113,000.00 CAPITAL, LLC SIRVA MORTGAGE, INC AMERICAN SOUTHWEST MORTGAGE, LLC - HCM NATIONSTARMORTGAGE IS \$1,391,068.00 NATIONSTARMORTGAGE IT \$1,603,247.26	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, ILC - HCM MORTGAGE FINANCIAL SERVICES, LLC NATIONSTARMORTGAGE BANK INDEPENDENT BARRINGTON BANK & TRUST COMPANY N.A CHICAGO MORTGAGE SOLUTIONS CORPORATION HURON VALLEY FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC SIRVA MORTGAGE, INC MORTGAGE CORP HOME COMMUNITY MORTGAGE CORP HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE IS \$113,000.00 A.13% AMERICAN SOUTHWEST MORTGAGE HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE IS \$1,391,068.00 A.24% NATIONSTARMORTGAGE SOLUTIONS SIRVA MORTGAGE SIRV	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM MORTGAGE FINANCIAL SERVICES, LLC NATIONSTARMORTGAGE BANK INDEPENDENT BARRINGTON BANK & TRUST COMPANY N.A CHICAGO MORTGAGE SOLUTIONS CORPORATION HURON VALLEY FINANCIAL, INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE SIRVA MORTGAGE, INC I \$1123,300.00 4.42% 0 4.05% 0 4.13% 0 4.14% 0 4.15% 0 4.16% 0 4.17% 0	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM MORTGAGE FINANCIAL SERVICES, LLC NATIONSTARMORTGAGE 62 86,143,971.00 NTFN, INC 1 8103,351.43 1.53% 0 \$0.00 NTFN, INC 1 894,942.37 1.4% 0 \$0.00 NTFN, INC 1 894,942.37 1.4% 0 \$0.00 NTFN, INC 1 894,942.37 1.4% 0 \$0.00 Services, LLC NATIONSTARMORTGAGE 1 8110,510.95 3.96% 0 \$0.00 BARK INDEPENDENT 1 \$110,510.95 3.96% 0 \$0.00 BARRINGTON BANK & 1 \$114,493.33 4.1% 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS CORPORATION HURON VALLEY FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE 1 \$113,000.00 4.21% 0 \$0.00 RELIANCE FIRST CAPITAL, LLC SIRVA MORTGAGE, INC 1 \$110,301.02 4.05% 0 \$0.00 AMERICAN SOUTHWEST MORTGAGE, LLC - HCM NATIONSTARMORTGAGE 15 \$1,391,068.00 86.76% 0 \$0.00 NATIONSTARMORTGAGE 15 \$1,391,068.00 86.76% 0 \$0.00 NATIONSTARMORTGAGE 17 \$1,603,247.26 100% 0 \$0.00 NATIONSTARMORTGAGE 17 \$1,647,840.93 100% 0 \$0.00	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM MORTGAGE FINANCIAL SERVICES, LLC NATIONSTARMORTGAGE SOLUTIONS CROSSCOUNTRY MORTGAGE, INC 1 \$100,500.00 1.49% 0 \$0.00 NA 1.48% 0 \$0.00 NA MORTGAGE, INC 1 \$103,351.43 1.53% 0 \$0.00 NA NATIONSTARMORTGAGE SERVICES, LLC 1 \$103,351.43 1.53% 0 \$0.00 NA NATIONSTARMORTGAGE SERVICES, LLC 1 \$94,942.37 1.4% 0 \$0.00 NA SHAPPARAMANTA SAME SHA	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE SOLUTIONS BANK INDEPENDENT I \$110,510.95 3.96% 0 \$0.00 NA 0 NA	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE 62 S6,143,971.00 91% 0 \$0.00 NA 0 \$0.00 NTFN, INC 1 \$94,942.37 1.4% 0 \$0.00 NA 0 \$0.00 BANK INDEPENDENT 1 \$110,510.95 3.96% 0 \$0.00 NA 0 \$0.00 BARRINGTON BANK & 1 \$114,493.33 4.1% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 CHICAGO MORTGAGE SOLUTIONS 1 \$116,470.31 4.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE FINANCIAL, INC MORTGAGE INVESTMENT SERVICES CORPORATION NATIONSTARMORTGAGE 1 \$113,000.00 4.21% 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 1 \$113,000.00 4.42% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 RELIANCE FIRST CAPITAL, LLC 1 \$113,000.00 4.05% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 AMERICAN SOUTHWEST 1 \$103,201.26 6.44% 0 \$0.00 NA 0	PARTNERS, LLC CHICAGO MORTGAGE SOLUTIONS CORPORATION CROSSCOUNTRY MORTGAGE, INC HOME COMMUNITY MORTGAGE, LLC - HCM MORTGAGE FINANCIAL SERVICES, LLC NATIONSTARMORTGAGE BANK INDEPENDENT BARRINGTON BANK & TRUST COMPANY N.A CHICAGO MORTGAGE SOLUTIONS CORPORATION 1 \$110,510.95 3.96% 0 \$0.00 NA 0 \$0.00 NA SO.00 NA NA NA SO.00 NA NA NA SO.00 NA NA S

2140EECD1	NIATIONETA DA AODTO A CE	24	\$2,922,794,24	1000/	160.00	NIA O DO	NIA
3140FFCD1	NATIONSTARMORTGAGE	24 24	\$2,823,784.24	100% (NA 0
Total		24	\$2,823,784.24	100%	/ pv.UU		0
3140FFCE9	NATIONSTARMORTGAGE	8	\$1,063,700.00	62.19% () \$0.00	NA 0 \$0.00	NA 0
- 1.011 CL/	PACOR MORTGAGE CORP	1	\$1,003,700.00		\$0.00		NA 0
	POLARIS HOME FUNDING	1					
	CORP	2	\$252,410.83	14.76%	\$0.00	NA 0 \$0.00	NA 0
	SIRVA MORTGAGE, INC	_ 1	\$132,000.00	7.72% (\$0.00	NA 0 \$0.00	NA 0
	T.J. FINANCIAL INC	_ 1	\$117,000.00			 	NA 0
Total		13	\$1,710,491.53	100%	_		0
3140FFCF6	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$251,528.91	6.2%	\$0.00	NA 0 \$0.00	NA 0
	FLORIDA CAPITAL BANK, N.A	1	\$127,201.13	3.14%	\$0.00	NA 0 \$0.00	NA 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$288,574.24				NA
	NATIONSTARMORTGAGE	25	\$3,389,964.35	83.55% (NA 0
Total		30	\$4,057,268.63	100%	\$0.00	0 \$0.00	0
3140FFCG4	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$138,413.30				NA
	NATIONSTARMORTGAGE	38	\$5,206,016.51	97.41% (_		NA 0
Total		39	\$5,344,429.81	100%	\$0.00	0 \$0.00	0
3140FFCH2	NATIONSTARMORTGAGE	16					NAC
Total		16	\$2,125,482.40	100%	\$0.00	0 \$0.00	0
21.10=====		<u></u>	**) d c		
3140FFCJ8	BANK INDEPENDENT	1	\$154,756.06	3.84% (1\$0.00	NA 0 \$0.00	NA 0
	BM REAL ESTATE SERVICES, INC	1	\$166,155.00	4.12%	\$0.00	NA 0 \$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$489,722.43	12.15%	\$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$162,737.82				NA
	LOAN SIMPLE, INC	1	\$152,000.00	3.77% (\$0.00	NA 0 \$0.00	NAC
	MILLENIUM HOME MORTGAGE, LLC	1	\$168,000.00	4.17% (\$0.00	NA 0 \$0.00	NA
	MORTGAGE ASSURANCE INC	1	\$157,625.00	3.91%	\$0.00	NA 0 \$0.00	NA 0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$169,732.45				NA 0
	NATIONSTARMORTGAGE	10	. , ,				NA 0
	OVM FINANCIAL, INC	1	\$154,142.49		_	l	NA 0
	SIRVA MORTGAGE, INC	3	\$477,976.21	11.86% (NA 0
	T.J. FINANCIAL INC	1	\$170,000.00	4.23%	\$0.00	NA 0 \$0.00	NA 0

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

Total		25	\$4,029,597.46	100%	\$0.00		0 \$0.0	0	0
3140FFCK5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$154,147.57	5.69%	\$0.00	NA	0 \$0.0	0 NA	A 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$304,794.47	11.25%	\$0.00	NA	0 \$0.0	0 NA	A 0
	MORTGAGE ASSURANCE INC	1	\$150,192.79	5.55%	\$0.00	NA	0 \$0.0	0 NA	A 0
	NATIONSTARMORTGAGE	12	\$1,942,465.59				0.0\$		A 0
	PACOR MORTGAGE CORP	1	\$156,519.07	5.78%	\$0.00		0 \$0.0		1 0
Total		17	\$2,708,119.49	100%	\$0.00		0 \$0.0	0	0
					<u> </u>		1.		\bot
3140FFCL3	NATIONSTARMORTGAGE	26	\$4,125,903.00		+ +		0 \$0.0	_	A 0
Total		26	\$4,125,903.00	100%	\$0.00		0 \$0.0	0	0
	CADDNED EINANCIAI				+			+	╫
3140FFCM1	GARDNER FINANCIAL SERVICES, LTD	1	\$199,212.56	4.33%	\$0.00	NA	0 \$0.0	0 NA	Y 0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$182,860.98	3.97%	\$0.00	NA	0.0	0 NA	10
	MORTGAGE ASSURANCE INC	1	\$199,703.85	4.34%	\$0.00	NA	0.0	0 NA	A 0
	NATIONSTARMORTGAGE	19	\$3,636,800.00	79.04%	\$0.00	NA	0.0\$	0 NA	A 0
	PERL MORTGAGE, INC	1	\$191,635.62	4.16%	\$0.00	NA	0.0	0 NA	A 0
	THE PRIVATEBANK AND TRUST COMPANY	1	\$191,200.00	4.16%	\$0.00	NA	0 \$0.0	0 NA	A 0
Total		24	\$4,601,413.01	100%	\$0.00		0 \$0.0	0	0
3140FFCN9	NATIONSTARMORTGAGE	18	\$3,459,288.59	100%	\$0.00	NA	0.0\$	0 NA	4 0
Total		18	\$3,459,288.59	100%	\$0.00		0 \$0.0	0	0
									Ш
3140FFCP4	MORTGAGE ASSURANCE INC	1	\$379,788.00	25.93%	\$0.00	NA	0.0	0 NA	A 0
	NATIONSTARMORTGAGE	3	\$856,600.00	58.49%	\$0.00	NA	0.0	0 NA	4 0
	PACOR MORTGAGE CORP	1	\$228,030.96	15.58%	\$0.00	NA	0.0	0 NA	4 0
Total		5	\$1,464,418.96	100%	\$0.00		0 \$0.0	0	0
									+
3140FFCQ2	FREEDOM MORTGAGE CORPORATION	1	\$239,622.29	23.9%	\$0.00	NA	0 \$0.0	0 NA	4 0
	NATIONSTARMORTGAGE	3	\$763,100.00				0 \$0.0		1 0
Total		4	\$1,002,722.29	100%	\$0.00		0 \$0.0	0	0
3140FFCR0	FREEDOM MORTGAGE	1	\$303,552.15	17.23% 0	\$0.00	NA	0 \$0.0	0 NA	4 0
	CORPORATION MORTGAGE WORLD	1	\$400,000.00				0 \$0.0		+
-	BANKERS, INC NATIONSTARMORTGAGE	3	\$1,058,300.00				0 \$0.0		\bot
Total	INATIONSTARWORTGAGE	5	\$1,761,852.15		+ +		0 \$0.0 0 \$0. 0	_	0

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

	<u> </u>								Т
3140FFCS8	NATIONSTARMORTGAGE	10	\$2,315,843.53	100%	0 \$0.00	NA	0 \$0.00	N.A	0
Total		10			0 \$0.00		0 \$0.00		0
3140FFCT6	BARRINGTON BANK & TRUST COMPANY N.A	1	\$322,305.33	4.86%	0 \$0.00	NA	0 \$0.00	NA	0
	BROADVIEW MORTGAGE CORPORATION	1	\$399,448.91	6.03%	0 \$0.00	NA	0 \$0.00	NA	. (
	CBC NATIONAL BANK	1	\$265,125.91	4%	0 \$0.00	NA	0 \$0.00	NA	C
	CROSSCOUNTRY MORTGAGE, INC	1	\$416,425.49	6.28%	0 \$0.00	NA	0 \$0.00	NA	, C
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$322,952.00		0 \$0.00		0 \$0.00	NA	, C
	NATIONSTARMORTGAGE	17	\$4,901,354.57	73.96%			0 \$0.00		r C
Total		22	\$6,627,612.21	100%	0 \$0.00		0 \$0.00		0
3140FFCU3	NATIONSTARMORTGAGE	47	\$13,170,889.07	88.69%	0 \$0.00	NA	0 \$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC	3	\$1,216,475.12	8.19%	0 \$0.00	NA	0 \$0.00		
	PROSPECT MORTGAGE, LLC	1	\$463,174.61	3.12%	0 \$0.00	NA	0 \$0.00	NA	0
Total		51	\$14,850,538.80	100%	0 \$0.00		0 \$0.00		0
3140FFCV1	NATIONSTARMORTGAGE	5	\$1,246,811.03	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,246,811.03	100%	0 \$0.00		0 \$0.00		0
3140FFCW9	NATIONSTARMORTGAGE	5	\$1,282,663.51	100%	0 \$0.00	NA	0 \$0.00	NA	10
Total		5	\$1,282,663.51		0 \$0.00		0 \$0.00		0
3140FFCX7	NATIONSTARMORTGAGE	6			0 \$0.00		0 \$0.00		
Total		6	\$1,710,050.00	100%	0 \$0.00		0 \$0.00		0
3140FFCY5	NATIONSTARMORTGAGE	5	\$1,176,800.00	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		5	\$1,176,800.00		0 \$0.00		0 \$0.00		0
3140FFCZ2	NATIONSTARMORTGAGE	9	\$2,313,200.00	100%	0 \$0.00	NI A	0 \$0.00	N.A	
Total	NATIONSTARMORTGAGE	9	\$2,313,200.00 \$2,313,200.00		0 \$0.00		0 \$0.00 0 \$0.00		0
									L
3140FFD24	HOME COMMUNITY MORTGAGE, LLC - HCM	3	\$308,197.00	17.69%	0 \$0.00	NA	0 \$0.00	NA	' C
	HOMETOWN LENDERS, L.L.C	1	\$108,150.00		0 \$0.00		0 \$0.00		L
	NATIONSTARMORTGAGE	12	\$1,228,567.00	70.51%	0 \$0.00	NA	0 \$0.00	NA	. (
	POLARIS HOME FUNDING CORP	1	\$97,600.00		0 \$0.00		0 \$0.00		
Total		17	\$1,742,514.00	100%	0 \$0.00		0 \$0.00		0

	T	1			1 1			Ī	$\overline{}$
2140EED22	HOMETOWN LENDERS,	1	¢07,000,00	2.050	0,00	NA O	¢0,00	NI A	
3140FFD32	L.L.C	1	\$97,000.00	2.95%	, i				10
	NATIONSTARMORTGAGE	33	\$3,193,334.51	97.05%			•		0
Total		34	\$3,290,334.51	100%	0 \$0.00	0	\$0.00		0
3140FFD40	NATIONSTARMORTGAGE	22	\$2,133,785.30		0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$2,133,785.30	100%	0 \$0.00	0	\$0.00		0
3140FFD57	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$119,996.00	3.79%	0 \$0.00				0
	NATIONSTARMORTGAGE	26	\$3,045,707.35	96.21%				NA	0
Total		27	\$3,165,703.35	100%	0 \$0.00	0	\$0.00		0
3140FFD65	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$135,000.00	5.82%	0 \$0.00	NA 0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$92,713.18	4%	0 \$0.00	NA 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	2	\$238,650.00	10.29%	0 \$0.00				0
	NATIONSTARMORTGAGE	12	\$1,442,950.00	62.2%	0 \$0.00	NA 0	\$0.00	NA	0
	ON Q FINANCIAL, INC	1	\$147,250.00	6.35%					_
	PERL MORTGAGE, INC	1	\$135,000.00	5.82%		NA 0			0
	SIRVA MORTGAGE, INC	1	\$128,250.00	5.52%		NA 0			0
Total		19	\$2,319,813.18	100%	0 \$0.00	0	<u>\$0.00</u>		0
3140FFD73	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$134,444.77	2.23%	0 \$0.00	NA 0	\$0.00	NA	0
	BANK INDEPENDENT	1	\$128,000.00	2.12%	_	NA 0			
	FIDELITY BANK	1	\$135,200.00	2.24%	0 \$0.00	NA 0	\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$112,112.00	1.86%	0 \$0.00	NA 0	\$0.00	NA	0
	HOMETOWN LENDERS, L.L.C	1	\$128,900.00	2.13%	0 \$0.00	NA 0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$137,750.00	2.28%	0.00	NA 0	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$130,000.00				\$0.00	NA	0
	NATIONSTARMORTGAGE	30	\$4,072,298.73	67.4%	+				0
	PERL MORTGAGE, INC	1	\$148,000.00	2.45%	0 \$0.00	NA 0	\$0.00	NA	0
	POLARIS HOME FUNDING CORP	6	\$775,915.00	12.84%	0 \$0.00	NA 0	\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$139,000.00		0 \$0.00	NA 0			1
Total		45	\$6,041,620.50	100%	0 \$0.00	0	<u>\$0.00</u>		0
3140FFD81	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$129,649.00	2.26%	0 \$0.00	NA 0	\$0.00	NA	0

	NATIONSTARMORTGAGE	41	\$5,608,209.89	97.74% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$5,737,858.89	100% 0 \$0.00	0 \$0.00	
3140FFD99	NATIONSTARMORTGAGE	11	\$1,473,700.00	100% 0 \$0.00	NA 0 \$0.00	NA
Total		11	\$1,473,700.00	100% 0 \$0.00	0 \$0.00	l
3140FFDA6	AMERISAVE MORTGAGE CORPORATION	2	\$234,432.77	4.72% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	1	\$124,465.61	2.51% 0 \$0.00	NA 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$124,460.20		NA 0 \$0.00	NA
	GVC MORTGAGE, INC	1	\$118,715.30	2.39% 0 \$0.00	NA 0 \$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$120,000.00	2.42% 0 \$0.00		NA
	NATIONSTARMORTGAGE	33	\$3,882,231.81	78.22% 0 \$0.00	NA 0 \$0.00	NA
	NTFN, INC	1	\$121,378.44	2.45% 0 \$0.00	NA 0 \$0.00	NA
	POLARIS HOME FUNDING CORP	1	\$125,000.00		NA 0 \$0.00	NA
	T.J. FINANCIAL INC	1	\$112,322.61	2.26% 0 \$0.00	NA 0 \$0.00	NA
Total		42	\$4,963,006.74	100% 0 \$0.00	0 \$0.00	
3140FFDB4	NATIONSTARMORTGAGE		\$1,754,965.83	100% 0 \$0.00	NA 0 \$0.00	NA
Total		15	\$1,754,965.83	100% 0 \$0.00	0 \$0.00	l
3140FFDC2	ASPIRE FINANCIAL, INC	1	\$107,552.10	1.96% 0 \$0.00	NA 0 \$0.00	NA
5140111502	NATIONSTARMORTGAGE		\$5,369,012.82	98.04% 0 \$0.00	NA 0 \$0.00	NA
Total		56	\$5,476,564.92	100% 0 \$0.00	0 \$0.00	1,12
			. , ,			
3140FFDD0	GMH MORTGAGE SERVICES LLC	2	\$273,711.82	7.11% 0 \$0.00	NA 0 \$0.00	NA
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$139,654.00	3.63% 0 \$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	2	\$263,789.18			NA
	NATIONSTARMORTGAGE	16		57.39% 0 \$0.00	NA 0 \$0.00	NA
<u> </u>	OPEN MORTGAGE, LLC	1	\$131,424.23	3.41% 0 \$0.00	NA 0 \$0.00	NA
	PACOR MORTGAGE CORP	2	\$281,734.30	7.32% 0 \$0.00	NA 0 \$0.00	NA
	RELIANCE FIRST CAPITAL, LLC	1	\$139,389.33	3.62% 0 \$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	\$130,000.00		NA 0 \$0.00	NA
	SIRVA MORTGAGE, INC	2	\$280,534.27	7.29% 0 \$0.00	NA 0 \$0.00	NA
Total		28	\$3,849,255.56	100% 0 \$0.00	0 \$0.00	
24.40		_	.	0.000		
3140FFDE8	AMCAP MORTGAGE, LTD	2	\$256,300.00	2.38% 0 \$0.00	NA 0 \$0.00	NA
	ASPIRE FINANCIAL, INC	2	\$288,759.74	2.68% 0 \$0.00	NA 0 \$0.00	NA

	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$150,000.00	1.39% 0	\$0.00	NA 0 \$0.00	NA
	CROSSCOUNTRY MORTGAGE, INC	1	\$132,923.50	1.23% 0	\$0.00	NA 0 \$0.00	NA
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$129,449.82	1.2%	\$0.00	NA 0 \$0.00	NA
	HOMETOWN LENDERS, L.L.C	1	\$136,500.00	1.27% 0	\$0.00	NA 0 \$0.00	NA
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$149,371.56				
L	LOAN SIMPLE, INC	2	\$284,150.00	2.64% 0	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE ASSURANCE INC	1					
	NATIONSTARMORTGAGE	62	\$8,444,322.58	78.36% 0	\$0.00	NA 0 \$0.00	NA
	NTFN, INC	1				1 1 1	
	RELIANCE FIRST CAPITAL, LLC	4		5.11% 0	\$0.00	NA 0 \$0.00	NA
Total		79	\$10,776,434.63	100% 0	\$0.00	0 \$0.00	0
3140FFDF5	NATIONSTARMORTGAGE		. , ,	i			
Total		13	\$1,783,932.18	100% 0	\$0.00	0 \$0.00	0
		Ш			<u> </u>	\bot	<u> </u>
3140FFDG3	ALLEN TATE MORTGAGE PARTNERS, LLC	I	,,				
_	AMCAP MORTGAGE, LTD	1	\$150,400.00	2.52% 0	\$0.00	NA 0 \$0.00	NA
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$169,258.47	2.84% 0	\$0.00	NA 0 \$0.00	NA
	GMH MORTGAGE SERVICES LLC	1	\$167,999.06	2.81% 0	\$0.00	NA 0 \$0.00	NA
	HURON VALLEY FINANCIAL, INC	1	\$171,242.20	2.87% 0	\$0.00	NA 0 \$0.00	NA
	LEND SMART MORTGAGE, LLC	1	, - ,				
<u> </u>	LOAN SIMPLE, INC	1	\$168,000.00	2.81% 0	\$0.00	NA 0 \$0.00	NA (
	MORTGAGE FINANCIAL SERVICES, LLC	1	7				
<u> </u>	NATIONSTARMORTGAGE	23	†			1 11 1	1
	ON Q FINANCIAL, INC	1					
<u> </u>	PACOR MORTGAGE CORP	1	\$157,944.00	2.65% 0	\$0.00	NA 0 \$0.00	NA
	REPUBLIC STATE MORTGAGE CO	1	, , , , , , , , , , ,				
	SIRVA MORTGAGE, INC	3					
Total		37	\$5,969,151.70	100% 0	\$0.00	0 \$0.00	0
		لِــا	1.00	 	1	 	
3140FFDH1	AMCAP MORTGAGE, LTD	1	\$167,289.00	1.73% 0	\$0.00	NA 0 \$0.00	NA (

	ASPIRE FINANCIAL, INC	2	\$339,000.00	3.51% 0 \$0.0	00 NA	0 \$0.00	NA	0
	INTERCONTINENTAL CAPITAL GROUP, INC	4	\$660,578.39	6.83% 0 \$0.0	00 NA	0 \$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$154,344.01	1.6% 0 \$0.0	NA NA	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	50	\$8,028,638.49	83.05% 0 \$0.0	00 NA	0 \$0.00	NA	0
	NTFN, INC	1	\$159,329.67	1.65% 0 \$0.0	00 NA	0 \$0.00	NA	0
	POLARIS HOME FUNDING CORP	1	\$158,533.03	1.63% 0 \$0.0	NA NA	0 \$0.00	NA	0
Total		60	\$9,667,712.59	100% 0 \$0.0	00	0 \$0.00		0
3140FFDJ7	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$156,859.99	14.41% 0 \$0.0		0 \$0.00	NA	0
	NATIONSTARMORTGAGE	6	\$931,898.34	85.59% 0 \$0.0		0 \$0.00		0
Total		7	\$1,088,758.33	100% 0 \$0.0	00	0 \$0.00		0
3140FFDK4	HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$473,174.13	10.11% 0 \$0.0	00 NA	0 \$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$415,255.05	8.87% 0 \$0.0	00 NA	0 \$0.00	NA	0
	NATIONSTARMORTGAGE	10	\$3,790,995.56	81.02% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		13	\$4,679,424.74	100% 0 \$0.0	00	0 \$0.00		0
3140FFDL2	CBC NATIONAL BANK	1	\$330,455.07	8.82% 0 \$0.0	O NA	0 \$0.00	NA	0
5140FFDL2	NATIONSTARMORTGAGE	9	\$3,417,700.00			0 \$0.00	1	1
Total	NATIONSTARWORTGAGE	10	\$3,748,155.07	100% 0 \$0.0		0 \$0.00		0
Total		10	φ3,740,133.07	100 /θ θ φυ.θ		υ φυ.υυ		U
3140FFDM0	AMCAP MORTGAGE, LTD	1	\$69,900.00	4.59% 0 \$0.0	00 NA	0 \$0.00	NA	0
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$50,386.00	3.31% 0 \$0.0		0 \$0.00		0
	NATIONSTARMORTGAGE	20	\$1,402,050.00	92.1% 0 \$0.0	NA NA	0 \$0.00	NA	0
Total		22	\$1,522,336.00	100% 0 \$0.0	00	0 \$0.00		0
3140FFDN8	NATIONSTARMORTGAGE	12	\$1,190,934.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		12	\$1,190,934.00	100% 0 \$0.0	00	0 \$0.00		0
3140FFDP3	NATIONSTARMORTGAGE	16	\$1,478,736.95	100% 0 \$0.0		0 \$0.00		
Total		16	\$1,478,736.95	100% 0 \$0.0	00	0 \$0.00		0
3140FFDQ1	AMCAP MORTGAGE, LTD	1	\$117,650.00	4.04% 0 \$0.0	00 NA	0 \$0.00	NA	0
2110111201	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$144,750.00			0 \$0.00		
	CHICAGO MORTGAGE SOLUTIONS	1	\$130,000.00	4.46% 0 \$0.0	00 NA	0 \$0.00	NA	0

CORPORATION			I		<u> </u>		ال
HOME COMMUNITY MORTGAGE, LLC - HCM	2	\$204,219.00	7.01% 0	\$0.00	NA 0 \$0	.00 NA	0
NATIONSTARMORTGAGE	18	\$2,049,455.00	70.38% 0	\$0.00	NA 0 \$0	.00 NA	0
RELIANCE FIRST CAPITAL, LLC	1	\$120,800.00	4.15% 0	\$0.00	NA 0 \$0	.00 NA	0
SYNERGY ONE LENDING, INC	1	Ψ1.5,100.00					
	25	\$2,911,974.00	100% 0	\$0.00	0 \$0.	.00	0
AMCAD MORTGAGE I TD		¢1/0 083 00	5.01%(00.09	NA 0 \$0	00 NA	0
	1	· · · · · · · · · · · · · · · · · · ·	1				
	1	· · · · · · · · · · · · · · · · · · ·		1 1			
HOMETOWN LENDERS, L.L.C	1						
NATIONSTARMORTGAGE	18	\$2,362,265.18	78.88% 0	\$0.00	NA 0 \$0	.00 NA	0
NTFN, INC	1	\$115,000.00	 	+ +			
	23	· ·	 	+ +			0
NATIONSTARMORTGAGE	11	\$1,415,300.00					_
	11	\$1,415,300.00	100% 0	\$0.00	0 \$0.	.00	0
FLORIDA CAPITAL BANK, N.A	2	\$328,125.23	12.05% 0	\$0.00	NA 0 \$0	.00 NA	0
HURON VALLEY FINANCIAL, INC	1	\$173,256.14	6.36% 0	\$0.00	NA 0 \$0	.00 NA	0
NATIONSTARMORTGAGE	14	\$2,221,700.00	81.59% 0	\$0.00	NA 0 \$0	.00 NA	0
	17	\$2,723,081.37	100% 0	\$0.00	0 \$0.	.00	0
HALLMARK HOME MORTGAGE, LLC	1	\$122,500.00	4.45% 0	\$0.00	NA 0 \$0	.00 NA	0
HURON VALLEY FINANCIAL, INC	1	\$121,900.00	4.43% 0	\$0.00	NA 0 \$0	.00 NA	0
MORTGAGE ASSURANCE INC	1	7,					
NATIONSTARMORTGAGE	21	\$2,271,042.87	82.57% 0	\$0.00	NA 0 \$0	.00 NA	0
THE PRIVATEBANK AND TRUST COMPANY	1	Ψ112,000 <u>2</u>					L
	25	\$2,750,326.89	100% 0	\$0.00	0 \$0.	.00	0
HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$146,775.63	9.63% 0	\$0.00	NA 0 \$0	.00 NA	0
HOUSTONIAN MORTGAGE GROUP INC	1	\$131,200.00					(
NATIONSTARMORTGAGE	8	\$1,105,250.00	72.54% 0	\$0.00	NA 0 \$0		_
·	1	\$140,500.00	9.22% 0	\$0.00	NA 0 \$0	.00 NA	(
	HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE RELIANCE FIRST CAPITAL, LLC SYNERGY ONE LENDING, INC AMCAP MORTGAGE, LTD ASPIRE FINANCIAL, INC BANK INDEPENDENT HOMETOWN LENDERS, L.L.C NATIONSTARMORTGAGE NTFN, INC NATIONSTARMORTGAGE FLORIDA CAPITAL BANK, N.A HURON VALLEY FINANCIAL, INC NATIONSTARMORTGAGE HALLMARK HOME MORTGAGE, LLC HURON VALLEY FINANCIAL, INC NATIONSTARMORTGAGE HALLMARK HOME MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE THE PRIVATEBANK AND TRUST COMPANY HOMEOWNERS MORTGAGE ENTERPRISES, INC HOUSTONIAN MORTGAGE GROUP INC	HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE 18 RELIANCE FIRST CAPITAL, LLC SYNERGY ONE LENDING, INC 25 AMCAP MORTGAGE, LTD 1 ASPIRE FINANCIAL, INC 1 BANK INDEPENDENT 1 HOMETOWN LENDERS, L.L.C NATIONSTARMORTGAGE 18 NTFN, INC 1 23 NATIONSTARMORTGAGE 11 FLORIDA CAPITAL BANK, N.A HURON VALLEY FINANCIAL, INC NATIONSTARMORTGAGE 14 17 HALLMARK HOME MORTGAGE, LLC HURON VALLEY FINANCIAL, INC NATIONSTARMORTGAGE 14 17 HALLMARK HOME MORTGAGE, LLC HURON VALLEY FINANCIAL, INC NATIONSTARMORTGAGE 14 17 HALLMARK HOME MORTGAGE, LLC HURON VALLEY FINANCIAL, INC MORTGAGE ASSURANCE INC NATIONSTARMORTGAGE 21 THE PRIVATEBANK AND TRUST COMPANY 25 HOMEOWNERS MORTGAGE ENTERPRISES, INC HOUSTONIAN MORTGAGE GROUP INC	HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE 18 \$2,049,455.00 RELIANCE FIRST CAPITAL, LLC \$1120,800.00 SYNERGY ONE LENDING, INC \$145,100.00 AMCAP MORTGAGE, LTD \$149,983.00 ASPIRE FINANCIAL, INC \$119,486.99 BANK INDEPENDENT \$131,000.00 HOMETOWN LENDERS, L.L.C \$117,000.00 NATIONSTARMORTGAGE 18 \$2,362,265.18 NTFN, INC 1 \$1145,300.00 CAPITAL BANK, N.A \$115,000.00 FLORIDA CAPITAL BANK, N.A \$1145,300.00 FLORIDA CAPITAL BANK, N.A \$1173,256.14 NATIONSTARMORTGAGE 14 \$2,221,700.00 FLORIDA CAPITAL BANK, N.A \$1173,256.14 HURON VALLEY \$173,256.14 NATIONSTARMORTGAGE 14 \$2,221,700.00 HALLMARK HOME \$122,500.00 HOMETGAGE, LLC \$122,500.00 HALLMARK HOME \$115,000.00 NATIONSTARMORTGAGE 1 \$121,900.00 NATIONSTARMORTGAGE 1 \$122,500.00 HOMEOWNERS 1 \$119,884.02 CAPITAL BANK AND 1 \$119,884.02 HOMEOWNERS MORTGAGE 1 \$146,775.63 ENTERPRISES, INC 1 \$131,200.00 NATIONSTARMORTGAGE 8 \$1,105,250.00	HOME COMMUNITY	HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE 18 \$2,049,455.00 70.38% 0 \$0.00 RELIANCE FIRST 1 \$120,800.00 4.15% 0 \$0.00 SYNERGY ONE LENDING, 1 \$145,100.00 4.99% 0 \$0.00 INC 25 \$2,911,974.00 100% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$119,486.99 3.99% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$117,000.00 4.37% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$117,000.00 4.37% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$111,000.00 4.37% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$111,000.00 4.37% 0 \$0.00 ASPIRE FINANCIAL, INC 1 \$111,000.00 3.91% 0 \$0.00 NATIONSTARMORTGAGE 18 \$2,362,265.18 78.88% 0 \$0.00 NTFN, INC 1 \$115,000.00 3.84% 0 \$0.00 NTFN, INC 1 \$115,000.00 3.84% 0 \$0.00 NATIONSTARMORTGAGE 11 \$1,415,300.00 100% 0 \$0.00 100% 0 \$0.00 11 \$1,415,300	HOME COMMUNITY MORTGAGE, LLC - HCM NATIONSTARMORTGAGE 18 \$2,049,455.00 70.38% 0 \$0.00 NA 0 \$0. NATIONSTARMORTGAGE 18 \$2,049,455.00 70.38% 0 \$0.00 NA 0 \$0. NATIONSTARMORTGAGE 18 \$120,800.00 4.15% 0 \$0.00 NA 0 \$0. SYNERGY ONE LENDING, INC 1 \$145,100.00 4.99% 0 \$0.00 NA 0 \$0. AMCAP MORTGAGE, LTD 1 \$149,983.00 5.01% 0 \$0.00 NA 0 \$0. AMCAP MORTGAGE, LTD 1 \$149,983.00 5.01% 0 \$0.00 NA 0 \$0. ASPIRE FINANCIAL, INC 1 \$119,486.99 3.99% 0 \$0.00 NA 0 \$0. BANK INDEPENDENT 1 \$131,000.00 4.37% 0 \$0.00 NA 0 \$0. HOMETOWN LENDERS, I \$117,000.00 3.91% 0 \$0.00 NA 0 \$0. NATIONSTARMORTGAGE 18 \$2,362,265.18 78.88% 0 \$0.00 NA 0 \$0. NATIONSTARMORTGAGE 18 \$1,415,300.00 100% 0 \$0.00 NA 0 \$0. NATIONSTARMORTGAGE 11 \$1,415,300.00 100% 0 \$0.00 NA 0 \$0. NATIONSTARMORTGAGE 11 \$1,415,300.00 100% 0 \$0.00 NA 0 \$0. FLORIDA CAPITAL BANK, 2 \$328,125.23 12.05% 0 \$0.00 NA 0 \$0. NATIONSTARMORTGAGE 14 \$173,256.14 6.36% 0 \$0.00 NA 0 \$0. HALLMARK HOME 1 \$122,500.00 4.43% 0 \$0.00 NA 0 \$0. HALLMARK HOME 1 \$122,500.00 4.43% 0 \$0.00 NA 0 \$0. MORTGAGE, LLC 1 \$122,500.00 4.43% 0 \$0.00 NA 0 \$0. MATIONSTARMORTGAGE 1 \$115,000.00 4.43% 0 \$0.00 NA 0 \$0. NATIONSTARMORTGAGE 1 \$119,000.00 4.43% 0 \$0.00 NA 0 \$0. HALLMARK HOME 1 \$121,900.00 4.43% 0 \$0.00 NA 0 \$0. MORTGAGE ASSURANCE 1 \$115,000.00 4.43% 0 \$0.00 NA 0 \$0. HOMEOWNERS 1 \$119,884.02 4.37% 0 \$0.00 NA 0 \$0. HOMEOWNERS 1 \$146,775.63 9.63% 0 \$0.00 NA 0 \$0. HOMEOWNERS 1 \$131,200.00 8.61% 0 \$0.00 NA 0 \$0. HOMEOWNERS 1 \$131,200.00 8.61% 0 \$0.00 NA 0 \$0. HOMEOWNERS 1 \$110,000 8.61% 0 \$0.00 NA 0 \$0. HOMEOWNERS 1 \$110,000 8.61% 0 \$0.00 NA 0 \$0. HOMEOWNERS 1 \$110,000 8.61%	HOME COMMUNITY MORTGAGE, LLC - HCM S \$204,219.00 7.01% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA NA NATIONSTARMORTGAGE 18 \$2.049,455.00 70.38% 0 \$0.00 NA 0 \$0.00 NA RELIANCE FIRST \$120,800.00 4.15% 0 \$0.00 NA 0 \$0.00 NA NA 0 \$0.00 NA S \$1.00 \$1.0

	POLARIS HOME FUNDING CORP			 						
Total		11	\$1,523,725.63	100%	0 \$0.0	00		0 \$0.00		0
3140FFDX6	HOMETOWN LENDERS, L.L.C	1	\$73,600.00	7.21%	0 \$0.	00	NA (0 \$0.00	NA	0
	NATIONSTARMORTGAGE	11	\$811,400.00	79.51%	0 \$0.4	.00	NA	0 \$0.00	NA	0
	PERL MORTGAGE, INC	1	\$68,000.00	6.66%	0 \$0.0	00	NAC	0 \$0.00	NA	.0
	POLARIS HOME FUNDING CORP	1	ψοτ,200.00					0 \$0.00	NA	0
Total		14	\$1,020,500.00	100%	0 \$0.0	<u>J0</u>	0	0 \$0.00		0
3140FFDY4	NATIONSTARMORTGAGE	23	\$1,648,857.33	100%	0 \$0.	00	NA (0 \$0.00	NA	0
Total		23			1 1		_	0 \$0.00		0
3140FFDZ1	NATIONSTARMORTGAGE	15	\$1,040,672.00	100%	0 \$0.	00	NA (0 \$0.00	NA	0
Total		15					_	0 \$0.00		0
3140FFE23	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$173,890.86	3.05%	0 \$0.	00	NA (0 \$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,114.97	3.04%	0 \$0.0	00	NA (0 \$0.00	NA	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$163,741.90	2.87%	0 \$0.4	00	NA (0 \$0.00	NA	0
	CITIZENS BANK	1	\$157,500.00	2.76%	0 \$0.4	00	NA	0 \$0.00	NA	0
	CNB MORTGAGE COMPANY	1	\$154,973.00	2.72%	0 \$0.0	00	NA (0 \$0.00	NA	.0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$173,755.00	3.05%	0 \$0.0	00	NA (0 \$0.00	NA	0
<u> </u>	FIRST FEDERAL BANK	1	\$155,000.00	2.72%	0 \$0.0	00	NAC	0 \$0.00	NA	0
	FIRST FINANCIAL BANK NA	1	\$168,828.01	2.96%	0\$0.0	00	NA (0 \$0.00	NA	0
	FIRST PARTNERS BANK AN ALABAMA STATE CHARTERED BANK	1	4 - 2 - 2,1 - 2 - 2 - 2					0 \$0.00	NA	0
	FIRST PREMIER BANK	2	\$326,300.00	5.72%	0 \$0.0	00	NAC	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$820,506.16	14.39%	0 \$0.0	00	NA (0 \$0.00	NA	.0
	GODLDEN EMPIRE MORTGAGE INC DBA INNOVA MORTGAGE SERVICES A C	1	\$153,000.00	2.68%	0 \$0.0	00	NA(0 \$0.00	NA	0

GREATER IOWA CREDIT UNION A CORPORATION	1	\$172,950.00	3.03%	0 \$0.00	NA 0 \$0.00	NA
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$334,496.60	5.87%	0 \$0.00	NA 0 \$0.00	NA
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$175,000.00	3.07%	0 \$0.00	NA 0 \$0.00	NA
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$156,000.00	2.74%	0 \$0.00	NA 0 \$0.00	NA
LEGACY MORTGAGE LLC	_1	\$155,000.00	2.72%	0.00	NA 0 \$0.00	NA (
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$160,550.00	2.82%	0 \$0.00	NA 0 \$0.00	NA
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$152,950.00	2.68%	0 \$0.00	NA 0 \$0.00	NA
NORTH SHORE BANK OF COMMERCE	1	\$159,748.20	2.8%	0 \$0.00	NA 0 \$0.00	NA
PINNACLE BANK	3	\$494,790.00	8.68%	0 \$0.00	NA 0 \$0.00	NA (
PLAINS COMMERCE BANK A CORPORATION	1	\$161,405.00				NA
PRIORITY MORTGAGE CORP A CORPORATION	1	\$171,360.00	3.01%	\$0.00	NA 0 \$0.00	NA
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$156,752.92	2.75%	\$0.00	NA 0 \$0.00	NA
SOUND CREDIT UNION	1	\$160,000.00	2.81%	0.00	NA 0 \$0.00	NA (
SOUTHEAST BANK	1	\$152,964.12	2.68%	0.00	NA 0 \$0.00	NA
TRUSTLINE MORTGAGE INC	1	\$165,000.00				NA
	35	\$5,701,337.52	100%	0 \$0.00	0 \$0.00	0
AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN	1	\$113,200.00	1.65% (0 \$0.00	NA 0 \$0.00	NA
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,000.00	2.14%	\$0.00	NA 0 \$0.00	NA
AMERICAN BANK & TRUST	1	\$140,000.00	2.04%	0.00	NA 0 \$0.00	NA
AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$124,811.74	1.82%	0\$0.00	NA 0 \$0.00	NA
	UNION A CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION LEGACY MORTGAGE LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION NORTH SHORE BANK OF COMMERCE PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIORITY MORTGAGE CORP A CORPORATION RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION SOUND CREDIT UNION SOUND CREDIT UNION SOUTHEAST BANK TRUSTLINE MORTGAGE INC AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN BANK & TRUST AMERICAN SOUTHWEST	UNION A CORPORATION HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION LEGACY MORTGAGE LLC LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE I INCORPORATED A MICHIGAN CORPORATION NORTH SHORE BANK OF COMMERCE PINNACLE BANK PLAINS COMMERCE BANK A CORPORATION PRIORITY MORTGAGE CORP A CORPORATION RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION SOUND CREDIT UNION SOUND CREDIT UNION 1 SOUTHEAST BANK 1 TRUSTLINE MORTGAGE INC 35 AAKO INC D/B/A BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVAN ADVISORS CAPITAL INC A MICHIGAN CORPORATION AMERICAN BANK & TRUST AMERICAN SOUTHWEST 1	UNION A CORPORATION	UNION A CORPORATION	UNION A CORPORATION 1 \$172,950.00 3.03% 0 \$0.00 HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION \$175,000.00 3.07% 0 \$0.00 INTEGRITY HOME MORTGAGE CORPORATION \$175,000.00 3.07% 0 \$0.00 LEADERS CREDIT UNION A STATE CHARTERED 1 \$156,000.00 2.74% 0 \$0.00 LEGACY MORTGAGE 1 \$155,000.00 2.72% 0 \$0.00 LEGACY MORTGAGE 1 \$160,550.00 2.82% 0 \$0.00 LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION MORTGAGE INCORPORATED A MICHIGAN CORPORATION NORTH SHORE BANK OF COMMERCE 1 \$159,748.20 2.88% 0 \$0.00 PINNACLE BANK 3 \$494,790.00 8.68% 0 \$0.00 PINNACLE BANK 3 \$494,790.00 8.68% 0 \$0.00 PINNACLE BANK 3 \$494,790.00 3.01% 0 \$0.00 PRIORITY MORTGAGE 1 \$161,405.00 2.83% 0 \$0.00 RUHL MORTGAGE 1 \$171,360.00 3.01% 0 \$0.00 RUHL MORTGAGE 1 \$152,964.12 2.68% 0 \$0.00 SOUTHEAST BANK 1 \$152,964.12 2.68% 0 \$0.00 TRUSTLINE MORTGAGE 1 \$165,000.00 2.81% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$165,000.00 2.89% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$113,200.00 1.65% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$113,200.00 1.65% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$1147,000.00 2.14% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$147,000.00 2.14% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$147,000.00 2.14% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$147,000.00 2.14% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$147,000.00 2.14% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$147,000.00 2.14% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$147,000.00 2.14% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$147,000.00 2.04% 0 \$0.00 AAKO INC D/B/A BOULEVARD MORTGAGE 1 \$147,000.00 2.04% 0 \$0.00 AMERICAN BANK & 1 \$144,000.00 2.04% 0 \$0.00 AMERICAN BANK & 1 \$144,000.0	UNION A CORPORATION 1 S172,950.00 3.03% 0 \$0.00 NA 0 \$0.00

CORP										
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$150,000.00	2.18%	0	\$0.00	NA	0	\$0.00	NA	L
AVADIAN CREDIT UNION	1	\$149,753.44	2.18%	0	\$0.00	NA	0	\$0.00	NA	7
BANKVISTA	1	\$125,033.00	1.82%	0	\$0.00	NA	0	\$0.00	NA	7
BEEHIVE FEDERAL CREDIT UNION	1	\$130,739.38			\$0.00			\$0.00	NA	
BLACK HILLS COMMUNITY BANK NA A NATIONAL ASSOCIATION	1	\$123,500.00	1.8%	0	\$0.00	NA	0	\$0.00	NA	L
CAMDEN NATIONAL BANK	2	\$270,383.05	3.93%	0	\$0.00	NA	0	\$0.00	NA	
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$119,700.00	1.74%	0	\$0.00	NA	0	\$0.00	NA	L
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$120,605.70	1.75%	0	\$0.00	NA	0	\$0.00	NA	
F & M BANK A BANKING CORPORATION	1	\$118,000.00	1.72%	0	\$0.00	NA	0	\$0.00	NA	١
FIRST FEDERAL BANK	2	\$275,721.91	4.01%	0	\$0.00	NA	0	\$0.00	NA	L
FIRST FINANCIAL BANK NA	2	\$282,795.22	4.11%	0	\$0.00	NA	0	\$0.00	NA	
FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$135,000.00	1.96%	0	\$0.00	NA	0	\$0.00	NA	L.
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$117,600.00	1.71%	0	\$0.00	NA	0	\$0.00	NA	L
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$136,779.64	1.99%	0	\$0.00	NA	0	\$0.00	NA	L
FRANKLIN AMERICAN MORTGAGE COMPANY	11	\$1,468,721.00	21.36%	0	\$0.00	NA	0	\$0.00	NA	L
HUNT MORTGAGE CORPORATION	1	\$111,550.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	
HUNT MORTGAGE CORPROATION	1	\$148,000.00	2.15%	0	\$0.00	NA	0	\$0.00	NA	L
INTEGRA MORTGAGE, INC	1	\$139,500.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$127,598.87	1.86%					\$0.00	NA	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT	1	\$144,800.00	2.11%	0	\$0.00	NA	0	\$0.00	NA	L

UNION

	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$134,622.41	1.96%	0	\$0.00	NA	0	\$0.00	NA 0	
	MORTGAGE SPECIALISTS LLC	1	\$135,242.11	1.97%	0	\$0.00	NA	0	\$0.00	NA 0	ľ
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$111,823.74	1.63%	0	\$0.00	NA	0	\$0.00	NA 0	
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$140,000.00	2.04%	0	\$0.00	NA	0	\$0.00	NA 0	
	PINNACLE BANK	1	\$126,800.00	1.84%	0	\$0.00	NA	0	\$0.00	NA 0	
	PREMIUM MORTGAGE CORPORATION	1	\$134,787.54	1.96%	0	\$0.00	NA	0	\$0.00	NA 0	
	RELIABANK DAKOTA A CORPORATION	1	\$125,000.00	1.82%	0	\$0.00	NA	0	\$0.00	NA 0	
	STOCKMAN BANK OF MONTANA	1	\$118,792.76	1.73%	0	\$0.00	NA	0	\$0.00	NA 0	
	SUNMARK FEDERAL CREDIT UNION	1	\$142,337.49	2.07%	0	\$0.00	NA	0	\$0.00	NA 0	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$114,000.00	1.66%	0	\$0.00	NA	0	\$0.00	NA 0	
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$144,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA 0	
	TRUST MORTGAGE CORPORATION	1	\$147,250.00	2.14%	0	\$0.00	NA	0	\$0.00	NA 0	
	VICTORY COMMUNITY BANK A FEDERAL SAVINGS BANK	1	\$125,202.65	1.82%	0	\$0.00	NA	0	\$0.00	NA 0	
	WASHINGTON TRUST BANK	1	\$127,802.92	1.86%	0	\$0.00	NA	0	\$0.00	NA 0	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$128,043.71	1.83%					\$0.00		
Total		52	\$6,876,498.28	100%	0	\$0.00		0	\$0.00	0	ľ
								_			ļ
3140FFE49	1ST CHOICE MORTGAGE SERVICES	1	\$340,364.00	3.05%	0	\$0.00	NA	0	\$0.00	NA 0	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$500,000.00	4.48%					\$0.00		ļ
		1	\$235,974.44	2.11%	0	\$0.00	NA	0	\$0.00	NA 0	
•	•	•	·	•	•		•		•	101	

AMERISAVE MORTGAGE CORPORATION A										
GEORGIA CORPORATION			,	ı				'		
CLARK COUNTY CREDIT UNION	1	\$226,252.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	v 0
COMMUNITY BANK OF MISSISSIPPI	1	\$294,593.57	2.64%	0	\$0.00	NA	0	\$0.00	NA	0
FAMILY FINANCE MORTGAGE LLC	1	\$247,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0
FIRST RATE FINANCIAL LLC	1	\$280,155.00	2.51%	05	\$0.00	NA	0	\$0.00	NA	0
FLORIDA PARISHES BANK A STATE	1	\$175,459.93	1.57%	0	\$0.00	NA	0	\$0.00	NA	0
FOUNDERS MORTGAGE INC	1	\$271,242.34	2.43%	0	\$0.00	NA	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$4,716,869.66	42.27%	0	\$0.00	NA	0	\$0.00	NA	0
HOME AND LOAN FINDERS.COM	1	\$447,967.70	4.01%	0	\$0.00	NA	0	\$0.00	NA	0
HOME SAVINGS MORTGAGE LLC	1	\$223,000.00	2%	0	\$0.00	NA	0	\$0.00	NA	0
KEYSTONE MORTGAGE GROUP LLC	1	\$269,636.30	2.42%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$191,735.48	1.72% (0 5	\$0.00	NA	0	\$0.00	NA	0
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$224,000.00	2.01%(0	\$0.00	NA	0	\$0.00	NA	0
NFC MORTGAGE COMPANY LLC	1	\$324,562.21		Щ				\$0.00		
PINNACLE BANK	1	\$323,000.00	2.89% (0.5	\$0.00	NA	0	\$0.00	NA	7 0
PREMIER MORTGAGE RESOURCES LLC	1	\$254,556.00	2.28%	05	\$0.00	NA	0	\$0.00		
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$239,589.46	2.15% (0	\$0.00			\$0.00		0
TJC MORTGAGE, INC	2	\$470,270.68	4.21%	05	\$0.00	NA	0	\$0.00	NA	7 C
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$215,650.00	1.93% (0	\$0.00	NA	0	\$0.00	NA	0
WASHINGTON TRUST BANK	1	\$221,700.96	1.99% (0	\$0.00	NA	0	\$0.00	NA	7 0
WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$238,400.00	2.14% (0	\$0.00	NA	0	\$0.00	NA	70

	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$228,000.00	2.04%	0	\$0.00	NA	. C	0\$0.00	NA	A (
Total		42	\$11,159,979.73	100%	0	\$0.00		0	0 \$0.00		0
		$ar{oxed}$	<u> </u>	<u> </u>	\coprod	\Box		ļ	\prod]
3140FFE64	ASHEVILLE SAVINGS BANK SSB	1	\$292,000.00	4.2%	0	\$0.00	NA	. C	\$0.00	NA	Y C
	CAMDEN NATIONAL BANK	1	\$300,000.00	4.31%	0	\$0.00	NA	. 0	0\$0.00	NA	4 C
	CASON HOME LOANS A CORPORATION	1	\$288,914.00		Ш			1	0\$0.00	NA	_
<u> </u>	FIRST FEDERAL BANK	1	\$345,000.00		-			_	0.00	NA	1 C
<u> </u>	FIRST FINANCIAL BANK	1	\$408,883.23		-	1 1			0.00	NA	
<u> </u>	FIRST VOLUNTEER BANK	1	\$417,000.00	5.99%	0	\$0.00	NA	.0	0.00	NA	1 C
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$3,152,100.00	45.31%	0	\$0.00	NA	.0	\$0.00	NA	1 C
	GATEWAY BANK MORTGAGE INC	1	\$373,843.50		Ш		NA	.0	\$0.00	NA	4 C
<u> </u>	JD BANK	1	\$330,000.00	4.74%	0	\$0.00	NA	0	0.00	NA	1 (
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$440,000.00	6.32%	0	\$0.00	NA	0	0\$0.00	NA	1
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$320,000.00	4.6%	0	\$0.00	NA	. 0	\$0.00	NA	1
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$289,750.00		Ш		NA	.0	0\$0.00	NA	A (
Total		20	\$6,957,490.73	100%	0	\$0.00		0	0 \$0.00		0
				<u></u>	\prod_{i}			I]
3140FFE72	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$172,660.00	2.47%	0	\$0.00	NA	0	\$0.00	NA	1
	AFFIRM HOME LOANS LLC	1	\$153,850.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	4
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$171,500.00	2.46%	0	\$0.00	NA	.0	\$0.00	NA	1
	BANK OF ANN ARBOR A CORPORATION	1	\$166,000.00	2.38%	0	\$0.00	NA	. 0	\$0.00	NA	A (
	BANK OF THE PACIFIC A CORPORATION	1	\$170,000.00		Ш			4	\$0.00	NA	4
	BANKERS TRUST COMPANY A STATE	1	\$154,955.75	2.22%	0	\$0.00	NA	0	\$0.00	NA	7 (

CHARTERED BANK				$\perp \perp$			L
CLEAR MOUNTAIN BANK	1	\$165,545.00	2.37%	0 \$0.00	NA 0 \$0.0	00 NA	C
COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$155,000.00	2.22%	0 \$0.00	NA 0 \$0.	00 NA	0
COLONIAL MORTGAGE GROUP	1	\$167,000.00	2.39%	0 \$0.00	NA 0 \$0.0	00 NA	C
COMMUNITY BANK OF MISSISSIPPI	1	\$158,650.00	2.27%	0 \$0.00	NA 0 \$0.0	00 NA	r C
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$170,905.00	2.45%	0 \$0.00	NA 0 \$0.	00 NA	r C
F & M BANK A CORPORATION	1	\$164,386.51	2.36%	0 \$0.00	NA 0 \$0.0	00 NA	r C
F&M BANK A BANKING CORPORATION	1	\$172,000.00	2.46%	0 \$0.00	NA 0 \$0.0	00 NA	C
FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$160,000.00	2.29%	0 \$0.00	NA 0 \$0.	00 NA	r C
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$174,800.00	2.5%	0 \$0.00	NA 0 \$0.0	00 NA	, (
FIRST SECURITY BANK	1	\$153,000.00	2.19%	0 \$0.00	NA 0 \$0.0	00 NA	(
FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,440,379.00	20.64%	0 \$0.00	NA 0 \$0.0		, C
HOMETRUST BANK A STATE CHARTERED BANK	2	\$322,050.00	4.61%	0 \$0.00	NA 0 \$0.0	00 NA	. (
HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	2	\$322,479.85	4.62%	0 \$0.00	NA 0 \$0.0	00 NA	. (
JD BANK	1	\$174,000.00	2.49%	0 \$0.00	NA 0 \$0.0	00 NA	(
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$317,000.00	4.54% (0 \$0.00	NA 0 \$0.		
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$155,000.00	2.22%	0 \$0.00	NA 0 \$0.0	00 NA	, (
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$161,100.00	2.31%	0 \$0.00	NA 0 \$0.	00 NA	, (
PINNACLE BANK	2	\$327,450.00	4.69%	0 \$0.00	NA 0 \$0.0	00 NA	(
PRIORITY BANK FSB A FEDERAL SAVINGS BANK	1	\$161,910.00	2.32%	0 \$0.00	NA 0 \$0.0	00 NA	. (

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

	RELIABANK DAKOTA A CORPORATION							
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$321,500.00	4.61% 0 \$0.00	NA 0	\$0.00	NA	0
	SUNMARK FEDERAL CREDIT UNION	1	\$163,875.00	2.35% 0 \$0.00	NA 0	\$0.00	NA	0
	THE NATIONAL BANK OF GEORGIA A NATIONAL BANKING ASSOCIATION	1	\$150,762.36	2.16% 0 \$0.00	NA 0	\$0.00	NA	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,748.20	2.32% 0 \$0.00	NA 0	\$0.00	NA	0
Total		43	\$6,978,506.67	100% 0 \$0.00	0	\$0.00		0
3140FFE80	ABERDEEN FEDERAL CREDIT UNION	1	\$95,000.00	2.41% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$100,000.00	2.54% 0 \$0.00	NA 0	\$0.00	NA	0
	AMERISERV FINANCIAL BANK	1	\$100,000.00	2.54% 0 \$0.00	NA 0	\$0.00	NA	0
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK		\$108,500.00	2.76% 0 \$0.00	NA 0	\$0.00	NA	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$94,843.84	2.41% 0 \$0.00	NA 0	\$0.00	NA	0
	CITY NATIONAL BANK OF WEST VIRGINIA NATIONAL BANKING ASSOCIA	1	\$97,000.00	2.46% 0 \$0.00	NA 0	\$0.00	NA	0
	COMMUNITY BANK OF MISSISSIPPI	1	\$102,500.00	2.6% 0 \$0.00	NA 0	\$0.00	NA	0
<u> </u>	CORNERSTONE BANK	1	\$100,500.00	2.55% 0 \$0.00	NA 0	\$0.00	NA	0
	F & M BANK A CORPORATION	1	\$85,900.00	2.18% 0 \$0.00		\$0.00	NA	0
<u> </u>	FIRST FEDERAL BANK	4	\$382,036.64	9.7% 0 \$0.00	NA 0	\$0.00	NA	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIA	1	\$107,826.29	2.74% 0 \$0.00	NA 0	\$0.00	NA	C
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$107,327.09	2.73% 0 \$0.00	NA 0	\$0.00	NA	(
	FIRST SECURITY BANK	1	\$102,000.00	2.59% 0 \$0.00		\$0.00	NA	(
	FIRST SOUTHERN BANK	1	\$100,500.00	2.55% 0 \$0.00	NA 0	\$0.00	NA	(

	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$682,425.00	17.33%	0 \$0.00	NA 0 \$0.0	00 NA 0
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	\$109,000.00	2.77%	0 \$0.00	NA 0 \$0.0	00 NA 0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$92,000.00	2.34%	0 \$0.00	NA 0 \$0.0	00 NA 0
	PLAINS COMMERCE BANK A CORPORATION	1	\$94,494.28	2.4%	0 \$0.00	NA 0 \$0.0	00 NA 0
	PRIMERO HOME LOANS LLC DBA PRIMERO HOME LOANS	1	\$103,790.00	2.64%	0 \$0.00	NA 0 \$0.0	00 NA 0
	RESOURCE FINANCIAL SERVICES INC	1	\$96,000.00	2.44%	0 \$0.00	NA 0 \$0.0	00 NA 0
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$190,700.00	4.84%	0 \$0.00	NA 0 \$0.0	00 NA 0
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$91,200.00	2.32%	0 \$0.00	NA 0 \$0.0	00 NA 0
	STARION FINANCIAL A CORPORATION	1	\$105,000.00	2.67%	0 \$0.00	NA 0 \$0.0	00 NA 0
	STOCKMAN BANK OF MONTANA	2	\$190,250.49	4.83%	0 \$0.00	NA 0 \$0.0	00 NA 0
	STONEBRIDGE HOME LOANS	2	\$201,849.38	5.13%	0 \$0.00	NA 0 \$0.0	00 NA 0
	SUNMARK FEDERAL CREDIT UNION	1	\$105,120.00	2.67%	0 \$0.00	NA 0 \$0.0	00 NA 0
	THE PADUCAH BANK AND TRUST COMPANY	1	\$95,300.00	2.42%	0 \$0.00	NA 0 \$0.0	00 NA 0
	THE PRIVATE MORTGAGE GROUP LLC	1	\$97,047.03	2.44%	0 \$0.00	NA 0 \$0.0	00 NA 0
Total		40	\$3,938,110.04	100%	0 \$0.00	0 \$0.0	0
21.4055500	ALL HED ENDOTED ANY OD	1	Ф02.062.05	0.016	0,00,00	NIA 0 00 0	20 274 0
3140FFE98	ALLIED FIRST BANK SB APPROVED MORTGAGE	1	\$92,962.85	2.21%	0 \$0.00	NA 0 \$0.0	0 NA 0
	CORP	1	\$89,867.42	2.14%	0 \$0.00	NA 0 \$0.0	00 NA 0
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	\$102,702.69	2.45%	0 \$0.00	NA 0 \$0.0	00 NA 0
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE CORPORATION	1	\$86,748.88	2.07%	0 \$0.00	NA 0 \$0.0	00 NA 0
	BNC NATINAL BANK A NATIONAL BANKING	1	\$109,837.95	2.62%	0 \$0.00	NA 0 \$0.0	00 NA 0
•	•	. !	· .				

<u> </u>	ASSOCIATION PNC NATIONAL PANK A				+		+	 	+
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$99,852.68	2.38%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CAMDEN NATIONAL BANK	2	\$196,057.88	4.67%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CENTERSTATE BANK OF FLORIDA, NA	1	\$87,221.19	2.08%	0 \$0.00	NA	0 \$0.00	NA	7 (
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$104,349.43	2.48%	0 \$0.00	NA	0 \$0.00	NA	۲ (
	CLARK COUNTY CREDIT UNION	1	\$101,698.98	2.42%	0 \$0.00	NA	0 \$0.00	NA	7 (
	COMMUNITY MORTGAGE CORPORATION	1	\$91,365.20	2.18%	0 \$0.00	NA	0 \$0.00	NA	7 (
	F&M BANK A CORPORATION	1	\$107,365.08	2.56%	0 \$0.00	NA	0 \$0.00	NA	7 (
	FIRST COMMUNITY BANK AND TRUST	1	\$96,857.10		0 \$0.00		0 \$0.00		7 (
	FIRST FEDERAL BANK	1	\$85,247.68	2.03%	0 \$0.00	NA	0 \$0.00	NA	1
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$88,222.70	2.1%	0 \$0.00	NA	0 \$0.00		
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	\$1,783,054.53	42.46%	0 \$0.00	NA	0 \$0.00	NA	7
	HUNT MORTGAGE CORPORATION	1	\$103,846.78		0 \$0.00		0 \$0.00		١,
	MORTGAGE TEAM 1, INC	1	\$101,850.00	2.43%	0 \$0.00	NA	0 \$0.00	NA	١
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$103,305.39		0 \$0.00		0 \$0.00		
	PINNACLE BANK	1	\$94,863.13	2.26%	0 \$0.00	NA	0 \$0.00	NA	<u>.</u>
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$107,587.94	2.56%	0 \$0.00	NA	0 \$0.00	NA	١.
	US MORTGAGE OF FLORIDA	1	\$99,704.88	2.37%	0 \$0.00	NA	0 \$0.00	NA	١.
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$176,962.74	4.21%	0 \$0.00	NA	0 \$0.00	NA	١
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$87,870.36	2.08%	0 \$0.00	NA	0 \$0.00	NA	1
'otal		43	\$4,199,403.46	100%	0 \$0.00		0 \$0.00		
									_
140FFEA5	CBC NATIONAL BANK	1	\$150,672.72	7.06%	0 \$0.00	NA	0 \$0.00	NA	4

	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$170,050.00	7.97%	0 \$0.00) NA	\$0.00	NA	0
	HURON VALLEY FINANCIAL, INC	1	\$172,028.84	8.06%	0 \$0.00) NA(\$0.00	NA	0
	MILLENIUM HOME MORTGAGE, LLC	1	\$160,050.00	7.5%	0 \$0.00) NA	\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	1	\$169,000.00	7.92%	0 \$0.00) NA	\$0.00	NA	0
	NATIONSTARMORTGAGE	7	\$1,154,345.00	54.11%	0 \$0.00	NA (\$0.00	NA	0
	SIRVA MORTGAGE, INC	1	\$157,000.00	7.38%	0 \$0.00	NA (\$0.00	NA	0
Total		13	\$2,133,146.56	100%	0 \$0.00		\$0.00		0
3140FFEB3	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$154,483.95	11.94%	0 \$0.00) NA	\$0.00	NA	0
	MORTGAGE ASSURANCE INC	1	\$170,000.00	13.14%	0 \$0.00) NA(\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$154,400.00	11.93%	0 \$0.00) NA(\$0.00	NA	0
	NATIONSTARMORTGAGE	5	\$815,000.00	62.99%	0 \$0.00	NA (\$0.00	NA	0
Total		8	\$1,293,883.95	100%	0 \$0.00	(\$0.00		0
3140FFEC1	NATIONSTARMORTGAGE	28	\$4,613,449.10	93.37%	0 \$0.00) NA(\$0.00	NA	0
	POLARIS HOME FUNDING CORP	2	\$327,800.00				\$0.00		
Total		30	\$4,941,249.10	100%	0 \$0.00	(\$0.00		0
3140FFED9	NATIONSTARMORTGAGE	8	\$1,331,558.60	100%	0 \$0.00) NA(\$0.00	NA	0
Total		8	\$1,331,558.60		0 \$0.00)	\$0.00		0
3140FFEE7	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$194,469.40	7.36%	0 \$0.00) NA(\$0.00	NA	0
	BARRINGTON BANK & TRUST COMPANY N.A	1	\$194,468.90	7.36%	0 \$0.00) NA	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$179,752.01		0 \$0.00		\$0.00		-
	NATIONSTARMORTGAGE		\$2,075,000.00				\$0.00		7 7
<u>Total</u>		14	\$2,643,690.31	100%	0 \$0.00		\$0.00		0
3140FFEF4	CBC NATIONAL BANK	1	\$183,350.00	4.89%	0 \$0.00) NA (\$0.00	NA	0
	HOME COMMUNITY MORTGAGE, LLC - HCM	1	\$180,328.75				\$0.00		0
	NATIONSTARMORTGAGE					1	\$0.00		.0
Total		20	\$3,750,886.51	100%	0 \$0.00		\$0.00		0
3140FFEG2	LOAN SIMPLE, INC	1	\$179,910.00	3.46%	0 \$0.00) NA (\$0.00	NA	0
	MORTGAGE FINANCIAL, INC	2	\$752,500.00	14.47%	0 \$0.00	NA	\$0.00	NA	0

	NATIONSTARMORTGAGE	14	\$4,268,372.99	82.07%	0	\$0.00	NA	0	\$0.00	NA	0
Total		17	\$5,200,782.99	100%	0	\$0.00		0	\$0.00		0
3140FFEH0	NATIONSTARMORTGAGE	6	\$1,486,021.85	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		6	\$1,486,021.85	100%	0	\$0.00		0	\$0.00		0
3140FFEJ6	HOMETOWN LENDERS, L.L.C	1	\$218,000.00	4.72%	0	\$0.00	NA	0	\$0.00	NA	V 0
	NATIONSTARMORTGAGE	19	\$4,396,071.48	95.28%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$4,614,071.48	100%	0	\$0.00		0	\$0.00		0
3140FFEK3	NATIONSTARMORTGAGE	3	\$823,900.00	69.32%	0	\$0.00	NA	0	\$0.00	NA	1 0
	PACIFIC UNION FINANCIAL, LLC	1	\$364,669.60	30.68%	0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,188,569.60	100%	0	\$0.00		0	\$0.00		0