FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 09, 2018

File 33 of 100

			File 3	3 of 100		1					
	Check if Registered	Name of Originator	Total	Assets by Origina		Assets t Subject Deman	of		that Were chased or ced	R	ksse lepu lepl
			#	\$	(% of principal balance)	#\$	(% of principal balance)	#\$	(% of principal balance)		
3138M3R22		CORNERSTONE MORTGAGE COMPANY	7	\$918,940.66	87.19%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
		Unavailable	1	\$135,000.00	12.81%	0 \$0.00	NA	0 \$0.0	0 NA	_	_
Total			8	\$1,053,940.66	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
3138M3R30		CORNERSTONE MORTGAGE	14	\$3,767,492.77	86.2%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
		COMPANY								Ł	
- ·		Unavailable	3	, ,		0 \$0.00		0 \$0.0		_	1
Total			17	\$4,370,486.90	100%	0 \$0.00)	0 \$0.0	0	0	\$0 .
3138M3R48		CORNERSTONE MORTGAGE COMPANY	8	\$823,036.65	80.71%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
		Unavailable	2	\$196,676.17	19.29%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total			10	\$1,019,712.82	100%	0 \$0.00)	0 \$0.0	0	0	\$0 .
3138M3R55		CORNERSTONE MORTGAGE COMPANY	22	\$6,425,109.94		0 \$0.00		0 \$0.0			
Total			22	\$6,425,109.94	100%	0 \$0.00)	0 \$0.0	0	0	\$0
3138M3R63		CORNERSTONE MORTGAGE COMPANY	35			0 \$0.00		0 \$0.0			
Total			35	\$10,619,221.20	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
3138M3RA4		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	. , ,				0 \$0.0			
		Unavailable	120	, , ,				0 \$0.0	-	_	-
Total			167	\$50,413,064.66	100%	0 \$0.00		0 \$0.0	0	0	\$0 .
3138M3RB2		JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$1,727,757.02	100%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0
Total			9	\$1,727,757.02	100%	0 \$0.00		0 \$0.0	0	0	\$0 .

							I	
	JPMORGAN CHASE	1			+			
3138M3RE6	BANK, NATIONAL ASSOCIATION	38	\$6,621,248.31	81.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	5	\$1,521,200.00	18.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		43	\$8,142,448.31	100% 0 \$0.00	0 \$0.00		0	\$(
3138M3RF3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,868,446.09		NA 0 \$0.00	NA		
Total		6	\$1,868,446.09	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M3RG1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	585	\$75,464,568.84		NA 0 \$0.00	NA	0	\$0
	Unavailable	22	\$2,849,153.99	3.64% 0 \$0.00	NA 0 \$0.00	NA		
Total		607	\$78,313,722.83	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M3RH9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	83	\$18,522,117.81	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		83	\$18,522,117.81	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3RJ5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	350	\$85,930,993.31	98.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,258,356.86	1.44% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		355	\$87,189,350.17	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3RK2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	223	\$49,413,526.64	98.36% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$824,111.13	1.64% 0 \$0.00	NA 0 \$0.00	NA		
Total		227	\$50,237,637.77	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3RL0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$35,022,981.53	99.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$281,109.92	0.8% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		170	\$35,304,091.45	100% 0 \$0.00	0 \$0.00		0	\$ 0
							L	
3138M3RM8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	37	\$9,089,400.33	97.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$240,000.00	2.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$9,329,400.33	100% 0 \$0.00	0 \$0.00		0	\$ 0

	IDMODC AN CHASE						П	
3138M3RN6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	262	\$16,427,964.04	94.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	14	. , ,		NA 0 \$0.00	NA		
Total		276	\$17,459,576.25	100% 0 \$0.00	0 \$0.00		0	\$0.
		igsqcup			$\longrightarrow \!$		Ц	
3138M3RP1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	322	\$31,993,937.13	94.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	20	\$1,956,028.83	5.76% 0 \$0.00	NA 0 \$0.00	NA		
Total		342	\$33,949,965.96	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3RQ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	112	\$29,046,745.14	93.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,903,179.10		NA 0 \$0.00	NA		
Total		118	\$30,949,924.24		0 \$0.00			\$0.
								_
3138M3RR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	359	\$58,197,894.39		NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,470,331.57	4.07% 0 \$0.00	NA 0 \$0.00	NA		
Total		374	i i		0 \$0.00			\$0.
							\bigcap	_
3138M3RS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$6,474,461.76	68.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	9	\$2,988,500.56	31.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	. , , ,		0 \$0.00		_	\$0.
			T.,				П	<u>'</u>
3138M3RT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$16,654,788.90		NA 0 \$0.00	NA	Ц	
Total		67	\$16,654,788.90	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ц	
3138M3RU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$12,549,365.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		98	\$12,549,365.61	100% 0 \$0.00	0 \$0.00		0	\$0 .
							П	1
3138M3RV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,685,575.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		31	\$7,685,575.79	100% 0 \$0.00	0 \$0.00		0	\$0 .
		<u> </u>					Ц	—
3138M3RW6	JPMORGAN CHASE BANK, NATIONAL	5	\$1,568,236.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0.

	ASSOCIATION							
Total		5	\$1,568,236.46	100% 0 \$0.00	0 \$0.00		0	\$(
	TDI (OD G L) I GYL GE						H	_
3138M3RX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$2,097,733.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$2,097,733.11	100% 0 \$0.00	0 \$0.00		0	\$(
							Ц	
3138M3RY2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$4,724,891.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		48	\$4,724,891.34	100% 0 \$0.00	0 \$0.00		0	\$(
							Ц	_
3138M3S21	Unavailable	21	\$4,599,584.02	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		21	\$4,599,584.02	100% 0 \$0.00	0 \$0.00		0	<u>\$0</u>
3138M3S39	Unavailable	18	\$3,312,697.66	100% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$C</u>
Total	Chavanaoic	18	·	100% 0 \$0.00	0 \$0.00	1111	0	
				200 /0 0 7 2 1 2 1			Ť	<u>+ -</u>
3138M3S47	Unavailable	5	\$1,127,667.84	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,127,667.84	100% 0 \$0.00	0 \$0.00		0	\$0
21201/25/20	T In available	7	¢1 140 060 90	100% 0 \$0.00	NA 0 \$0.00	NI A		<u></u>
3138M3SC9 Total	Unavailable	7	\$1,140,960.80 \$1,140,960.80	100% 0 \$0.00	0 \$0.00	NA	-	\$0 \$0
1 Otal			φ1,1 4 0,200.00	100 /σ υ φυ.συ	υ φυ•υυ		U	Þυ
3138M3SD7	Unavailable	13	\$1,810,806.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13		100% 0 \$0.00	0 \$0.00		0	
							Ц	_
3138M3SN5	U.S. BANK N.A	18		17.57% 0 \$0.00	NA 0 \$0.00	NA		
<u> </u>	Unavailable	83	. , ,		NA 0 \$0.00	NA		
Total		101	\$23,619,639.93	100% 0 \$0.00	0 \$0.00		0	<u>\$u</u>
3138M3SP0	U.S. BANK N.A	84	\$24,439,730.44	20% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
51301 1 351 0	Unavailable	328		80% 0 \$0.00	NA 0 \$0.00	NA	_	
Total			\$122,202,332.11	100% 0 \$0.00	0 \$0.00		0	
								_
3138M3SQ8	U.S. BANK N.A	26		21.47% 0 \$0.00	NA 0 \$0.00	NA	_	
_	Unavailable	94	\$15,233,947.77	78.53% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		120	\$19,397,936.74	100% 0 \$0.00	0 \$0.00		0	<u>\$(</u>
3138M3SR6	U.S. BANK N.A	36	\$4,947,095.97	27.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
D130101331C0	Unavailable	96	· ′ ′	72.76% 0 \$0.00	NA 0 \$0.00	NA NA	T	
Total	Chavanacie	132	\$18,160,210.66		0 \$0.00	1111	0	
							Ħ	<u>`</u>
3138M3SS4	U.S. BANK N.A	24	\$2,812,343.27	25.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	Unavailable	70	\$8,211,771.07	74.49% 0 \$0.00	NA 0 \$0.00	NA		

Total		94	\$11,024,114.34	100% 0 \$0.00	0 \$0.00		0	\$0 .
			T /- /				П	<u>:</u>
3138M3ST2	U.S. BANK N.A	50		1 1 1 1	NA 0 \$0.00		_	
	Unavailable	81		1 1 1 1	NA 0 \$0.00		-	
Total		131	\$12,775,022.78	100% 0 \$0.00	0 \$0.00	1	0	\$0.
3138M3SU9	U.S. BANK N.A	47	\$3,097,590.55	31.77% 0 \$0.00	NA 0 \$0.00			
	Unavailable	102	\$6,652,015.33		NA 0 \$0.00			
Total		149	\$9,749,605.88	100% 0 \$0.00	0 \$0.00	- /	0	\$0.
3138M3SV7	U.S. BANK N.A	7	\$2,194,237.05		NA 0 \$0.00	NA	0	\$0
	Unavailable	22	\$5,877,003.32	1 1 1 1			_	_
Total		29	\$8,071,240.37	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3SW5	U.S. BANK N.A	3	\$483,009.00	22.83% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	Unavailable	10	1	77.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$2,115,674.58	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3SX3	U.S. BANK N.A	2	\$272,910.39	22.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	1	77.22% 0 \$0.00	NA 0 \$0.00			
Total		9	i i	100% 0 \$0.00	0 \$0.00		-	\$0.
3138M3SY1	Unavailable	9	\$1,845,385.49	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9		100% 0 \$0.00	0 \$0.00		_	\$0.
21201/2070	Transitable	16	¢1 975 000 57	1000 0 00	N 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	NIA	0	ΦO
3138M3SZ8	Unavailable	16		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00		_	\$0. \$0.
Total		16	\$1,875,990.57	100% υ φυ.υυ	Մ ֆՄ•ՄՄ	_	ľ	<u>\$v.</u>
3138M3T20	CROWN MORTGAGE COMPANY	4	\$1,035,571.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	COMMINIC	4	\$1,035,571.56	100% 0 \$0.00	0 \$0.00		0	\$0.
 	T A IZE MICHICAN		 	 			Н	_
3138M3T38	LAKE MICHIGAN CREDIT UNION	4	\$707,908.05	19.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	15	\$2,880,463.33				_	
Total		19	\$3,588,371.38	100% 0 \$0.00	0 \$0.00	1	0	\$0.
3138M3T46	LAKE MICHIGAN CREDIT UNION	13	\$1,705,262.00	65.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	· · · · ·	1 1 1 1			_	_
Total		20	\$2,584,178.47	100% 0 \$0.00	0 \$0.00	1	0	\$0 .
3138M3T53	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	10	\$2,795,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	ADVANTAGE MORTGAGE							
Total		10	\$2,795,150.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3T61	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$9,371,555.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		32	\$9,371,555.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3T79	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	17	\$4,460,365.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$4,460,365.19	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3T87	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$2,563,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		8	\$2,563,700.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3TD6 Total	Unavailable	15 15	\$2,478,013.31 \$2,478,013.31	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	-	\$0 \$0
3138M3TE4	PNC BANK, N.A	168	\$21,886,765.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		168		100% 0 \$0.00	0 \$0.00		0	\$0
3138M3TF1 Total	PNC BANK, N.A	100 100		100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
3138M3TG9	PNC BANK, N.A	84	\$8,211,197.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		84	\$8,211,197.89	100% 0 \$0.00	0 \$0.00			\$0
3138M3TH7 Total	PNC BANK, N.A	84 84	\$5,272,724.49 \$5,272,724.49	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
3138M3TJ3 Total	PNC BANK, N.A	78 78	\$7,713,508.81 \$7,713,508.81	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
3138M3TK0	PNC BANK, N.A	71	\$4,458,025.91	100% 0 \$0.00	NA 0 \$0.00	NA		

	71	\$4,458,025.91	100% 0 \$0.00	0 \$0.00		0\$
PNC BANK, N.A	67	\$15,593,519.90	100% 0 \$0.00	NA 0 \$0.00		_
	67	\$15,593,519.90	100% 0 \$0.00	0 \$0.00		0\$
PNC BANK, N.A	_					
	63	\$8,164,800.82	100% 0 \$0.00	0 \$0.00		0 \$
PNC BANK, N.A	63	\$14,787,157.03	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
	63	\$14,787,157.03	100% 0 \$0.00	0 \$0.00		0\$
PNC BANK, N.A	35	\$2,036,396,55	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$
	35		100% 0 \$0.00	0 \$0.00		0 \$
PNC RANK N A	36	\$8 571 <i>474</i> 57	100% 0 \$0.00	NA 0 \$0 00	NΔ	20
TWC BAIVE, IV.A	36		100% 0 \$0.00	0 \$0.00		0 0 \$
	25	ΦΕ 004 20Ε 02	1000 000	N. 4. 0 00 00	27.4	0.0
PNC BANK, N.A		·				
	27	\$7,894,287.03	100% 0 \$0.00	0 \$0.00		0 \$
PNC BANK, N.A	21	\$3,407,022.22	100% 0 \$0.00	NA 0 \$0.00		_
	21	\$3,407,022.22	100% 0 \$0.00	0 \$0.00		0 \$
PNC BANK, N.A	18	\$1,782,578.72	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
,	18		100% 0 \$0.00	0 \$0.00		0 \$
EVEDBANK	7	\$1 522 582 67	86.2% 0.50.00	NA 0 \$0 00	NΛ	20
	1			+++++++++++++++++++++++++++++++++++++++		
Onavanaore	8		100% 0 \$0.00	0 \$0.00		0\$
EVEDDANIZ	26	¢4 0 5 1 404 10	1000/ 0 50 00	NA 0 00 00	NI A	0 \$
EVERDAINE	26	\$4,851,484.18	100% 0 \$0.00	0 \$0.00		0 0 \$
	17					_
Unavailable	18	·				0 \$ 0 \$
		+-,,		7,000		Ť
EVERBANK	7	\$1,141,035.95	100% 0 \$0.00	NA 0 \$0.00		_
	7	\$1,141,035.95	100% 0 \$0.00	0 \$0.00		0\$
EVERBANK	11	\$1,967,806.17	69.7% 0 \$0.00	NA 0 \$0.00	NA	0\$
Unavailable	3	\$855,517.18	30.3% 0 \$0.00	NA 0 \$0.00		_
	14	\$2,823,323.35	100% 0 \$0.00	0 \$0.00		0\$
EVEDBANK	15	\$1 060 568 <u>0</u> 0	100% 0 \$0.00	NA 0 \$0 00	NΙΛ	0 ¢
	PNC BANK, N.A EVERBANK Unavailable EVERBANK Unavailable EVERBANK EVERBANK EVERBANK EVERBANK EVERBANK	PNC BANK, N.A 67 PNC BANK, N.A 63 PNC BANK, N.A 63 PNC BANK, N.A 63 PNC BANK, N.A 35 PNC BANK, N.A 36 PNC BANK, N.A 36 PNC BANK, N.A 27 PNC BANK, N.A 27 PNC BANK, N.A 21 PNC BANK, N.A 18 EVERBANK 7 Unavailable 1 8 EVERBANK 26 EVERBANK 26 EVERBANK 17 Unavailable 1 18	PNC BANK, N.A 67 \$15,593,519.90 PNC BANK, N.A 63 \$8,164,800.82 PNC BANK, N.A 63 \$14,787,157.03 PNC BANK, N.A 63 \$14,787,157.03 PNC BANK, N.A 35 \$2,036,396.55 PNC BANK, N.A 36 \$8,571,474.57 36 \$8,571,474.57 PNC BANK, N.A 27 \$7,894,287.03 PNC BANK, N.A 27 \$7,894,287.03 PNC BANK, N.A 21 \$3,407,022.22 PNC BANK, N.A 18 \$1,782,578.72 PNC BANK, N.A 18 \$1,782,578.72 PNC BANK, N.A 18 \$1,766,275.68 EVERBANK 7 \$1,522,582.67 Unavailable 1 \$243,693.01 BYT66,275.68 EVERBANK 17 \$2,965,534.07 Unavailable 1 \$239,676.72 EVERBANK 7 \$1,141,035.95 PNC BANK 11 \$1,967,806.17 Unavailable 3 \$855,517.18 PNC BANK 11 \$1,967,806.17 Unavailable 3 \$855,517.18 PNC BANK 11 \$1,967,806.17 Unavailable 3 \$855,517.18	PNC BANK, N.A 67 \$15,593,519.90 100% 0 \$0.00 PNC BANK, N.A 63 \$8,164,800.82 100% 0 \$0.00 PNC BANK, N.A 63 \$8,164,800.82 100% 0 \$0.00 PNC BANK, N.A 63 \$14,787,157.03 100% 0 \$0.00 PNC BANK, N.A 63 \$14,787,157.03 100% 0 \$0.00 PNC BANK, N.A 63 \$14,787,157.03 100% 0 \$0.00 PNC BANK, N.A 35 \$2,036,396.55 100% 0 \$0.00 PNC BANK, N.A 36 \$8,571,474.57 100% 0 \$0.00 PNC BANK, N.A 36 \$8,571,474.57 100% 0 \$0.00 PNC BANK, N.A 27 \$7,894,287.03 100% 0 \$0.00 PNC BANK, N.A 21 \$3,407,022.22 100% 0 \$0.00 PNC BANK, N.A 21 \$3,407,022.22 100% 0 \$0.00 PNC BANK, N.A 18 \$1,782,578.72 100% 0 \$0.00 PNC BANK, N.A 18 \$1,782,578.72 100% 0 \$0.00 PNC BANK, N.A 18 \$1,782,578.72 100% 0 \$0.00 PNC BANK, N.A 18 \$1,762,578.72 100% 0 \$0.00 PNC BANK, N.A 18 \$1,765,275.68 100% 0 \$0.00 PNC BANK 7 \$1,522,582.67 86.2% 0 \$0.00 BVERBANK 7 \$1,522,582.67 86.2% 0 \$0.00 BVERBANK 17 \$2,965,534.07 92.52% 0 \$0.00 Unavailable 1 \$239,676.72 7.48% 0 \$0.00 EVERBANK 7 \$1,141,035.95 100% 0 \$0.00 EVERBANK 7 \$1,141,035.95 100% 0 \$0.00 EVERBANK 7 \$1,141,035.95 100% 0 \$0.00 EVERBANK 11 \$1,967,806.17 69.7% 0 \$0.00 EVERBANK 11 \$1,967,806.17 69.7% 0 \$0.00 Unavailable 3 \$855,517.18 30.3% 0 \$0.00 EVERBANK 11 \$1,967,806.17 69.7% 0 \$0.00 Unavailable 3 \$855,517.18 30.3% 0 \$0.00	PNC BANK, N.A 67 \$15.593,519.90 100% 0 \$0.00 NA 0 \$0.00	PNC BANK, N.A 67 \$15,593,519.90 100% 0 \$0.00 NA 0 \$0.00

Total		15	\$1,960,568.00	100% 0 \$0.00	0 \$0.00	0 \$0
			+ -y> 009000100			υψ
3138M3U85	EVERBANK	18	\$1,263,778.35	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		18	\$1,263,778.35	100% 0 \$0.00	0 \$0.00	0 \$0
3138M3U93	EVERBANK	30	\$3,004,781.80		NA 0 \$0.00	NA 0 \$0
Total		30	\$3,004,781.80	100% 0 \$0.00	0 \$0.00	0 \$0
3138M3UA0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,235,100.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,235,100.00	100% 0 \$0.00	0 \$0.00	0 \$0
2125-						
3138M3UE2	EVERBANK	6	\$975,507.43	86.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
T. 4.1	Unavailable	1	\$151,900.00		NA 0 \$0.00	NA 0 \$0
Total		7	\$1,127,407.43	100% 0 \$0.00	0 \$0.00	0 \$0
3138M3UF9	EVERBANK	15	\$937,289.68	93.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$65,500.00		NA 0 \$0.00	NA 0 \$0
Total		16	\$1,002,789.68	100% 0 \$0.00	0 \$0.00	0 \$0
3138M3UG7	EVERBANK	20	\$2,641,145.06	95.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	1	\$135,058.00	4.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		21	\$2,776,203.06	100% 0 \$0.00	0 \$0.00	0 \$0
3138M3UH5	EVERBANK	10	\$1,004,608.91	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		10	\$1,004,608.91	100% 0 \$0.00	0 \$0.00	0 \$0
3138M3UJ1	EVEDDANIZ	1 4	\$891,146.59	87.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
D1301V13UJ1	EVERBANK Unavailable	14	\$891,146.59		NA 0 \$0.00	NA 0 \$0
Total	Onavanaon	16	\$1,018,021.59	100% 0 \$0.00	0 \$0.00	0 \$(
		10	¥19V1U9U#110J	100 /0 0 φυ•υυ		U
3138M3UK8	EVERBANK	11	\$1,047,690.16	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$1,047,690.16	100% 0 \$0.00	0 \$0.00	0 \$0
3138M3UP7	EVERBANK	21	\$3,648,758.53	95.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J 1 J U I V I V I J U I V I V I V I V I V I V I V I V I V I	Unavailable	1	\$3,648,758.53	4.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total	Onavanaoic	22	\$3,813,720.11	100% 0 \$0.00	0 \$0.00	0 \$(
_ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~			Ψυ ₃ υ±υ ₃ 1 Δ U• 11	100 /υ υ ψυ•υυ	υ φυ.υυ	υψt
3138M3US1	EVERBANK	6	\$2,277,468.79	71.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	4	\$890,412.30	28.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
L	Chavanaoic		4070, 12.50	20.11 /6 0 φ0.00	11110 φ0.00	1111 σ φο

3138M3UT9	EVERBANK	13	\$3,521,777.29	71.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,418,370.16	28.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$4,940,147.45	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3UU6	EVERBANK	14	\$3,944,718.69	80.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$972,192.98	19.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		17	\$4,916,911.67	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3UV4	EVERBANK	23	\$6,833,009.71	83.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,323,065.02	16.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		28	\$8,156,074.73	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3UW2	EVERBANK	23	\$5,352,274.54	94.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$321,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		25	\$5,673,274.54	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3UX0	EVERBANK	11	\$1,090,709.54	73.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$398,789.60	26.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		15	\$1,489,499.14	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3UY8	EVERBANK	18	\$2,428,976.28	76.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$751,871.37	23.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$3,180,847.65	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3UZ5	EVERBANK	8	\$2,065,094.55	65.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,078,002.62	34.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$3,143,097.17	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3V27	COLONIAL SAVINGS	50	\$8,664,087.43	40.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	FA							
m	Unavailable	82	\$12,824,692.22	59.68% 0 \$0.00	NA 0 \$0.00	NA		
Total		132	\$21,488,779.65	100% 0 \$0.00	0 \$0.00		U	\$0.
	COLONIAL GAMINOS							
3138M3V35	COLONIAL SAVINGS FA	48	\$7,372,182.21	61.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	38	\$4,585,012.39	38.35% 0 \$0.00	NA 0 \$0.00	NA	Λ	ሰን
Total	Onavanable	86	\$11,957,194.60	100% 0 \$0.00	0 \$0.00			\$0.
Total		00	\$11,957,194.00	100% 0 \$0.00	0,50.00		ν	φυ
	QUICKEN LOANS							
3138M3V43	INC	9	\$1,055,675.00	69.32% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$467,126.06	30.68% 0 \$0.00	NA 0 \$0.00	NA	Λ	<u>\$0</u>
Total	Chavanaoic	13	\$1,522,801.06	100% 0 \$0.00	0 \$0.00			\$0.
1 Utai		13	φ1,522,601.00	100 /0 0 90.00	υ φυ . υυ		V	φυ
	QUICKEN LOANS			- 	- 		H	
3138M3V50	INC	24	\$2,392,047.40	79.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$600,600.00	20.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		30	\$2,992,647.40	100% 0 \$0.00	0 \$0.00	0	\$0 .
			4-77-				
3138M3V68	QUICKEN LOANS INC	16	. , ,		NA 0 \$0.00		
	Unavailable	4		17.88% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		20	\$1,408,021.77	100% 0 \$0.00	0 \$0.00	0	\$0
3138M3V76	QUICKEN LOANS INC	27	. , ,		NA 0 \$0.00		
	Unavailable	5			NA 0 \$0.00	NA 0	-
Total		32	\$7,138,165.00	100% 0 \$0.00	0 \$0.00	0	\$0 .
3138M3V84	QUICKEN LOANS INC	19	\$3,561,875.00	95.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	1	\$158,475.00		NA 0 \$0.00	NA 0	1
Total		20	\$3,720,350.00	100% 0 \$0.00	0 \$0.00	0	\$0 .
3138M3V92	QUICKEN LOANS INC	21	\$4,620,225.00	80.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	5	. , ,		NA 0 \$0.00	NA 0	+
Total		26	\$5,738,025.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M3VB7	EVERBANK	5	\$755,102.09	69.09% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	2	1	30.91% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		7	\$1,092,978.37	100% 0 \$0.00	0 \$0.00		\$0
3138M3VF8	EVERBANK	32	\$8,444,000.73	81.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8		18.4% 0 \$0.00	NA 0 \$0.00		_
Total		40	\$10,348,647.50	100% 0 \$0.00	0 \$0.00	0	\$0.
3138M3VG6	EVERBANK	106	\$19.300,077.74	75.17% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	25		24.83% 0 \$0.00	NA 0 \$0.00	NA 0	\$0.
Total		131		100% 0 \$0.00	0 \$0.00		\$0.
3138M3VH4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	6	\$1,000,676.54	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		6	\$1,000,676.54	100% 0 \$0.00	0 \$0.00	0	\$0 .
3138M3VJ0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE	22	\$7,451,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	MORTGAGE						1	
Total		22	\$7,451,300.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3VL5	ROUNDPOINT MORTGAGE SERVICING CORPORATION	12	\$3,622,400.24	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$3,622,400.24	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3VM3	RBS CITIZENS, NA	66	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		66	\$15,692,310.83	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3VT8	RBS CITIZENS, NA	40	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	_	
<u>Total</u>		40	\$8,934,162.25	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138M3VZ4	GATEWAY MORTGAGE GROUP LLC	19	\$2,538,489.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		19	\$2,538,489.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3W26	QUICKEN LOANS INC	20	\$1,472,633.55	82.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	,	17.32% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$1,781,134.54	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3W34	QUICKEN LOANS INC	20	\$2,749,550.00	87.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$401,100.00	12.73% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		23	\$3,150,650.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3W42	QUICKEN LOANS INC	14	\$2,323,175.00	77.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$669,750.00	22.38% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$2,992,925.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3W59	QUICKEN LOANS INC	12	\$2,301,909.96	91.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$223,550.00	8.85% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		13	\$2,525,459.96	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3W67	QUICKEN LOANS INC	42	\$10,194,675.00	90.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,050,952.59	9.35% 0 \$0.00	NA 0 \$0.00	NA		
Total		46	\$11,245,627.59	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3W75	QUICKEN LOANS INC	26	\$2,511,700.00	87.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	Unavailable	4	\$373,300.00	12.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		30	\$2,885,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
	22-27-27-1 0 1 1/0						1	4
3138M3W83	QUICKEN LOANS INC	27	\$2,650,625.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		27	\$2,650,625.00	100% 0 \$0.00	0 \$0.00		0	\$0.
							+	4
3138M3W91	QUICKEN LOANS INC	22	\$1,309,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$1,309,050.00	100% 0 \$0.00	0 \$0.00		0	\$0.
	OLUCKENI OANG						\dashv	\dashv
3138M3WA8	QUICKEN LOANS INC	31	\$7,075,025.00	94.71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$395,000.00	5.29% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		32	\$7,470,025.00	100% 0 \$0.00	0 \$0.00		0	\$0.
21201421110	QUICKEN LOANS	10	Ф4 000 100 00	(2.04%) 0.00	NA 0 00 00	27.4	_	Φ.Ο.
3138M3WB6	INC	13	\$4,022,100.00		NA 0 \$0.00	NA		
<u> </u>	Unavailable	10	, ,	37.96% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		23	\$6,482,865.78	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3WC4	QUICKEN LOANS INC	7	\$1,458,085.03	44.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	7	\$1,802,490.95	55.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$3,260,575.98	100% 0 \$0.00	0 \$0.00		0	\$0.
	QUICKEN LOANS			- 11 1	-			\dashv
3138M3WD2	INC	5	\$1,565,050.00	88.92% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$195,000.00	11.08% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		6	\$1,760,050.00	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
3138M3WE0	QUICKEN LOANS INC	41	\$7,308,809.89	90.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$727,275.00	9.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		44	\$8,036,084.89	100% 0 \$0.00	0 \$0.00		0	\$0.
	OTHERES TO THE						-	\dashv
3138M3WF7	QUICKEN LOANS INC	82	\$14,577,525.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		82	\$14,577,525.00	100% 0 \$0.00	0 \$0.00		0	\$0.
	QUICKEN LOANS		*** *** ***	100100				.
3138M3WG5	INC	47	\$12,916,421.21	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		47	\$12,916,421.21	100% 0 \$0.00	0 \$0.00		0	<u>\$0.</u>
3138M3WH3	QUICKEN LOANS INC	37	\$5,068,735.42	97.33% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	Unavailable	1	\$139,000.00	2.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		38		100% 0 \$0.00	0 \$0.00		0\$
							I
3138M3WJ9	QUICKEN LOANS INC	23	\$2,711,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		23	\$2,711,050.00	100% 0 \$0.00	0 \$0.00		0 \$
		$\downarrow \downarrow \downarrow$			\longrightarrow		\bot
3138M3WK6	QUICKEN LOANS INC	46	. , ,		NA 0 \$0.00	NA	
	Unavailable	4	\$400,240.52	8.25% 0 \$0.00	NA 0 \$0.00	NA	
Total		50	\$4,850,090.52	100% 0 \$0.00	0 \$0.00		0\$
3138M3WL4	QUICKEN LOANS INC	44	\$3,200,350.00	93.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	3	\$210,983.24	6.18% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total	O Hart Giller	47	\$3,411,333.24	100% 0 \$0.00	0 \$0.00		0\$
							I
3138M3WM2	QUICKEN LOANS INC	63	\$12,301,742.85	98.54% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	1	\$182,525.00	1.46% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		64	\$12,484,267.85	100% 0 \$0.00	0 \$0.00		0\$
3138M3WN0	QUICKEN LOANS INC	32	\$5,613,850.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		32	\$5,613,850.00	100% 0 \$0.00	0 \$0.00		0 \$
			. , ,				I
3138M3WP5	QUICKEN LOANS INC	44	\$8,970,454.61	94.49% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$523,025.00	5.51% 0 \$0.00	NA 0 \$0.00	NA	
Total		46	\$9,493,479.61	100% 0 \$0.00	0 \$0.00		0\$
		\downarrow	ı		-		+
3138M3WQ3	QUICKEN LOANS INC	20	\$4,383,825.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		20	\$4,383,825.00	100% 0 \$0.00	0 \$0.00		0 \$
							I
3138M3WR1	QUICKEN LOANS INC	24	\$5,429,400.00	82.82% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$1,126,328.43	17.18% 0 \$0.00	NA 0 \$0.00	NA	
Total		27	\$6,555,728.43	100% 0 \$0.00	0 \$0.00		0\$
	OLUCIZENT O ANG	++	<u> </u>		-++-		+
3138M3WS9	QUICKEN LOANS INC	7	\$2,209,050.00		NA 0 \$0.00	NA	
	Unavailable	1	\$202,500.00	8.4% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$2,411,550.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M3WT7	QUICKEN LOANS	11	\$1,280,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$

	INC							<u>L</u>
Total		11	\$1,280,700.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M3WU4	QUICKEN LOANS INC	21	\$2,013,725.00	95.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$88,000.00	4.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$ C
Total		22	\$2,101,725.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3WV2	QUICKEN LOANS INC	22	\$1,506,300.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total		22	\$1,506,300.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3WW0	QUICKEN LOANS INC	5	\$1,198,930.63	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total		5	\$1,198,930.63	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3WX8	QUICKEN LOANS INC	6	\$1,528,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,528,550.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3WZ3	QUICKEN LOANS INC	14	. , ,		NA 0 \$0.00	NA		
	Unavailable	5	. , ,		NA 0 \$0.00	NA	_	
Total		19	\$5,516,144.37	100% 0 \$0.00	0 \$0.00		U	\$0
3138M3X25	QUICKEN LOANS INC	16	\$1,019,950.00		NA 0 \$0.00	NA		
Total		16	\$1,019,950.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3X33	QUICKEN LOANS INC	6	\$1,246,800.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,246,800.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3X41	QUICKEN LOANS INC	118	\$32,677,460.00	91.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9			NA 0 \$0.00	NA	_	
Total		127	\$35,757,534.18	100% 0 \$0.00	0 \$0.00		0	\$0
3138M3X66	QUICKEN LOANS INC	328	\$91,635,300.00	78.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	71	\$24,448,160.00	1 1 1 1	NA 0 \$0.00	NA	_	
Total		399	\$116,083,460.00	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M3X74	QUICKEN LOANS INC	30	\$4,112,475.00	72.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$1,553,750.00	27.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		41	\$5,666,225.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
	0.11.01.12.1.1							
3138M3X82	QUICKEN LOANS INC	39	\$3,882,275.00	93.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$284,750.00	6.83% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		42	\$4,167,025.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3X90	QUICKEN LOANS INC	21	\$3,930,025.00	82.66% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$824,475.00	17.34% 0 \$0.00	NA 0 \$0.00	NA		
Total		25	\$4,754,500.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3XA7	QUICKEN LOANS INC	13	\$1,274,575.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$1,274,575.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3XB5	QUICKEN LOANS INC	41	\$9,290,915.00	92.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$714,800.00	7.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		45	\$10,005,715.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3XC3	QUICKEN LOANS INC	161	\$42,972,588.29	75.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	42	\$14,121,128.65	24.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		203	\$57,093,716.94	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3XD1	QUICKEN LOANS INC	18	\$2,484,250.00	81.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$554,100.00	18.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$3,038,350.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3XE9	QUICKEN LOANS INC	9	\$1,069,500.00	74.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$358,521.01	25.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$1,428,021.01	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3XF6	QUICKEN LOANS INC	30	\$3,012,175.00	86.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$484,025.00	13.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		35	\$3,496,200.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M3XG4	QUICKEN LOANS INC	8	\$1,854,025.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	\$1,854,025.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M3XH2	QUICKEN LOANS	7	\$1,438,975.00	79.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

	INC						L	L
	Unavailable	2	\$363,025.00	20.15% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		9	\$1,802,000.00	100% 0 \$0.00	0 \$0.00		0	\$
							Ļ	_
3138M3XJ8	QUICKEN LOANS INC	15	\$3,032,125.00	79.34% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	Unavailable	3	\$789,773.83	20.66% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$3,821,898.83	100% 0 \$0.00	0 \$0.00		0	\$
3138M3XK5	QUICKEN LOANS INC	11	\$2,812,650.00	86.03% 0 \$0.00	NA 0 \$0.00	NA	.0	\$(
	Unavailable	2	\$456,600.00	13.97% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$3,269,250.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138M3XL3	QUICKEN LOANS INC	63	\$11,816,825.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		63	\$11,816,825.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138M3XM1	QUICKEN LOANS INC	25	\$4,560,300.00	94.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$286,300.00	5.91% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		26	\$4,846,600.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138M3XN9	QUICKEN LOANS INC	18	\$5,054,725.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$5,054,725.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138M3XQ2	QUICKEN LOANS INC	21	\$2,880,125.00	95.4% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$139,000.00	4.6% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$3,019,125.00	100% 0 \$0.00	0 \$0.00		0	\$ (
3138M3XR0	QUICKEN LOANS INC	12	\$1,394,300.00	91.88% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	1	\$123,200.00	8.12% 0 \$0.00	NA 0 \$0.00	NA		
Total		13	\$1,517,500.00	100% 0 \$0.00	0 \$0.00		0	\$ (
3138M3XS8	QUICKEN LOANS INC	22	\$2,142,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		22	\$2,142,650.00	100% 0 \$0.00	0 \$0.00		0	\$(
3138M3XT6	QUICKEN LOANS INC	22	\$1,629,200.00	81.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	Unavailable	6	\$359,850.00		NA 0 \$0.00	NA	_	_
Total		28	\$1,989,050.00	100% 0 \$0.00	0 \$0.00		0	\$(

3138M3XU3	QUICKEN LOANS	22	\$5,251,825.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	INC						
Total		22	\$5,251,825.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3XV1	QUICKEN LOANS INC	23	\$4,373,339.19	95.49% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	1	\$206,733.54	4.51% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		24	\$4,580,072.73	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3XW9	QUICKEN LOANS INC	33	\$6,320,900.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		33	\$6,320,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3XX7	QUICKEN LOANS INC	46	\$8,074,050.00	92.43% 0 \$0.00	NA 0 \$0.00		0 \$0.
	Unavailable	3	\$660,825.00	7.57% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		49	\$8,734,875.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3XY5	QUICKEN LOANS INC	6	\$1,234,400.00	69.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	2	\$540,870.00	30.47% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		8	\$1,775,270.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3Y24	QUICKEN LOANS INC	27	\$4,434,500.00	89.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	3	\$506,000.00	10.24% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		30	\$4,940,500.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3Y32	QUICKEN LOANS INC	25	\$3,480,200.00	89.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	3	\$410,950.00	10.56% 0 \$0.00	NA 0 \$0.00		0 \$0.
Total		28	\$3,891,150.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3Y40	QUICKEN LOANS INC	22	\$2,150,875.00	84.62% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	4	\$391,025.00	15.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		26	\$2,541,900.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3Y57	QUICKEN LOANS INC	35	\$4,132,200.00	83.41% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	7	\$822,050.00	16.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
Total		42	\$4,954,250.00	100% 0 \$0.00	0 \$0.00		0 \$0.
3138M3Y65	QUICKEN LOANS INC	39	\$2,914,725.00	88.12% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.
	Unavailable	6	\$392,955.00	11.88% 0 \$0.00	NA 0 \$0.00	NA	0 \$0.

Total		45	\$3,307,680.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3Y73	U.S. BANK N.A	4	\$458,349.22	35.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$831,551.14	64.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		11	\$1,289,900.36	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3Y81	U.S. BANK N.A	5	\$490,271.49	35.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$875,219.54	64.1% 0 \$0.00	NA 0 \$0.00	NA	
Total		14	\$1,365,491.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3Y99	U.S. BANK N.A	16	\$965,333.01	37.95% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
	Unavailable	27	\$1,578,223.96		NA 0 \$0.00	NA	
Total		43		100% 0 \$0.00	0 \$0.00		0 \$0
	QUICKEN LOANS						
3138M3YA6	INC	57	\$12,654,380.00		NA 0 \$0.00	NA	
	Unavailable	10	\$2,454,075.00		NA 0 \$0.00	NA	_
Total		67	\$15,108,455.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YB4	QUICKEN LOANS INC	39	\$11,550,225.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	nve	39	\$11,550,225.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YC2	QUICKEN LOANS INC	35	\$3,427,273.00	97.44% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$89,881.48	2.56% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$3,517,154.48	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YD0	QUICKEN LOANS INC	29	\$4,729,149.78	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$4,729,149.78	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YE8	QUICKEN LOANS INC	26	\$5,258,075.00	92.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$435,650.00	7.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		28	\$5,693,725.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YF5	QUICKEN LOANS INC	45	\$8,204,825.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		45	\$8,204,825.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YG3	QUICKEN LOANS INC	96	\$17,405,444.75	95.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$897,765.00	4.9% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		99	\$18,303,209.75	100% 0 \$0.00	0 \$0.00		0 \$0
1							

·	•						
3138M3YH1	QUICKEN LOANS INC	26	\$6,819,350.00	94.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$399,000.00	5.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		27	\$7,218,350.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YJ7	QUICKEN LOANS INC	36	\$3,521,750.00	94.92% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$188,500.00	5.08% 0 \$0.00	NA 0 \$0.00	NA	_
Total		38	\$3,710,250.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YK4	QUICKEN LOANS INC	29	\$4,010,400.00	80.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	7	\$962,639.30		NA 0 \$0.00	NA	_
Total		36	\$4,973,039.30	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YL2	QUICKEN LOANS INC	25	\$4,093,375.00	92.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$324,900.00	7.35% 0 \$0.00	NA 0 \$0.00	NA	_
Total		27	\$4,418,275.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YM0	QUICKEN LOANS INC	13	\$2,874,025.00	87.84% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$397,914.39	12.16% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$3,271,939.39	100% 0 \$0.00	0 \$0.00		0 \$0
			. , ,				
3138M3YN8	QUICKEN LOANS INC	12	\$2,233,700.00	73.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$806,570.00	26.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$3,040,270.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YP3	QUICKEN LOANS INC	13	\$2,617,825.00		NA 0 \$0.00	NA	
	Unavailable	1	\$167,600.00	6.02% 0 \$0.00	NA 0 \$0.00	NA	_
Total		14	\$2,785,425.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YQ1	QUICKEN LOANS INC	20	\$4,088,350.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	μι (Ο	20	\$4,088,350.00	100% 0 \$0.00	0 \$0.00		0 \$0
		-	, -,,,				
3138M3YR9	QUICKEN LOANS INC	23	\$2,242,405.92	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$2,242,405.92	100% 0 \$0.00	0 \$0.00		0 \$0
					-++-		+
3138M3YS7	QUICKEN LOANS INC	18	\$2,103,050.00		NA 0 \$0.00	NA	
	Unavailable	1	\$123,485.74	5.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

Total		19	\$2,226,535.74	100% 0 \$0.00	0 \$0.00		0 \$(
3138M3YT5	QUICKEN LOANS INC	17	\$3,501,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,501,700.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YU2	QUICKEN LOANS INC	10	\$1,799,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,799,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YV0	QUICKEN LOANS INC	9	\$1,588,435.01	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,588,435.01	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YW8	QUICKEN LOANS INC	7	\$1,006,741.33	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		7	\$1,006,741.33	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YX6	QUICKEN LOANS INC	5	\$1,116,875.62	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,116,875.62	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YY4	QUICKEN LOANS INC	13	\$3,696,700.00	28.53% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29	\$9,260,250.00	71.47% 0 \$0.00	NA 0 \$0.00	NA	_
Total		42	\$12,956,950.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3YZ1	QUICKEN LOANS INC	154	\$46,317,968.30	82.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	29	\$9,987,200.00	17.74% 0 \$0.00	NA 0 \$0.00	NA	
Total		183	\$56,305,168.30	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZA5	U.S. BANK N.A	9	\$2,222,184.79	18.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	37	\$9,987,469.75	81.8% 0 \$0.00	NA 0 \$0.00	NA	_
Total		46	\$12,209,654.54	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZB3	U.S. BANK N.A	6	\$1,545,726.68	24.99% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	18	\$4,638,690.98	75.01% 0 \$0.00	NA 0 \$0.00	NA	_
Total		24	\$6,184,417.66	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZC1	U.S. BANK N.A	6	\$1,346,613.10	15.54% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	25	\$7,317,569.20	84.46% 0 \$0.00	NA 0 \$0.00	NA	
Total		31	\$8,664,182.30	100% 0 \$0.00	0 \$0.00		0 \$0
21201/27752	II C DANIZALA		#1 000 000 00	22 500 000 00	NIA 0 00 00	3 T A	0.00
3138M3ZD9	U.S. BANK N.A Unavailable	24	\$1,928,062.06 \$6,608,985.18		NA 0 \$0.00 NA 0 \$0.00	NA NA	

Total		31	\$8,537,047.24	100% 0 \$0.00	0 \$0.00		0 \$0
			. , ,				
3138M3ZE7	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	38	\$9,685,400.00		NA 0 \$0.00	NA	
Total		38	\$9,685,400.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZG2	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$1,451,220.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,451,220.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZH0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	15	\$2,469,161.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		15	\$2,469,161.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZK3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,117,404.09	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		4	\$1,117,404.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZQ0	Unavailable	8	\$1,978,660.50	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,978,660.50	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZR8	STONEGATE MORTGAGE CORPORATION	6	\$787,595.00	38.47% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$1,259,751.96		NA 0 \$0.00	NA	
Total		16	\$2,047,346.96	100% 0 \$0.00	0 \$0.00		0 \$0
3138M3ZS6	STONEGATE MORTGAGE CORPORATION	4	\$1,290,087.00	13.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	30	\$8,157,444.23	86.34% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		34	\$9,447,531.23	100% 0 \$0.00	0 \$0.00		0 \$0

ı	T		1	11 1	 		П
	STONEGATE				-++-		${\mathbb H}$
3138M3ZT4	MORTGAGE CORPORATION	2	\$264,423.47	25.66% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	7	\$765,963.44	74.34% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		9	\$1,030,386.91	100% 0 \$0.00	0 \$0.00		0 \$
3138M3ZU1	Unavailable	6	1)-)	100% 0 \$0.00	NA 0 \$0.00		_
Total		6	\$1,544,328.59	100% 0 \$0.00	0 \$0.00		0 \$
3138M3ZV9	CENTRAL PACIFIC BANK	1	\$429,517.03	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		1	\$429,517.03	100% 0 \$0.00	0 \$0.00		0 \$
3138M3ZW7	Unavailable	7	\$1,539,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		7	\$1,539,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M3ZX5	Unavailable	9	\$1,392,551.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 5
Total		9	\$1,392,551.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M42S0	CITIMORTGAGE, INC	5	\$1,223,164.32	42.25% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	8	\$1,671,745.74	57.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		13	\$2,894,910.06	100% 0 \$0.00	0 \$0.00		0 \$
3138M42T8	SOVEREIGN BANK, NATIONAL ASSOCIATION	12	\$2,369,330.00	70.06% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	3	\$1,012,288.90	29.94% 0 \$0.00	NA 0 \$0.00	NA	0.5
Total		15	\$3,381,618.90	100% 0 \$0.00	0 \$0.00		0 \$
3138M42U5	FIFTH THIRD BANK	17	\$1,670,086.19	84.19% 0 \$0.00	NA 0 \$0.00	NA	0 5
	Unavailable	3	\$313,719.84	15.81% 0 \$0.00	NA 0 \$0.00		_
Total		20	\$1,983,806.03	100% 0 \$0.00	0 \$0.00		0 \$
3138M42V3	FIFTH THIRD BANK	16	\$2,125,601.12	72.71% 0 \$0.00	NA 0 \$0.00		
	Unavailable	6	\$797,922.86	27.29% 0 \$0.00	NA 0 \$0.00		_
Total		22	\$2,923,523.98	100% 0 \$0.00	0 \$0.00		0 \$
3138M42W1	FIFTH THIRD BANK	22	\$4,655,902.75	84.64% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	4	\$844,807.28	15.36% 0 \$0.00	NA 0 \$0.00	NA	-
Total		26	\$5,500,710.03	100% 0 \$0.00	0 \$0.00		0 \$
3138M42X9	FIFTH THIRD BANK	58	·	75.66% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	16	, ,	24.34% 0 \$0.00	NA 0 \$0.00		_
Total		74	\$17,505,878.60	100% 0 \$0.00	0 \$0.00		0 \$
	i I				1 1		

Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable	2 10 5 3 8	\$625,800.00 \$2,894,426.00 \$1,069,900.00 \$828,350.00 \$1,898,250.00 \$1,797,706.00	100% 0 \$0.00 56.36% 0 \$0.00 43.64% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	5 3 8	\$2,894,426.00 \$1,069,900.00 \$828,350.00 \$1,898,250.00	100% 0 \$0.00 56.36% 0 \$0.00 43.64% 0 \$0.00 100% 0 \$0.00 87.85% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00	NA NA	0 0 0 0	\$0. \$0. \$0. \$0.
Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,894,426.00 \$1,069,900.00 \$828,350.00	100% 0 \$0.00 56.36% 0 \$0.00 43.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0	\$0 .
Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,894,426.00 \$1,069,900.00 \$828,350.00	100% 0 \$0.00 56.36% 0 \$0.00 43.64% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	0	\$0 .
Unavailable NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,894,426.00 \$1,069,900.00	100% 0 \$0.00 56.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$0 .
Unavailable	2 10	· · · · · · · · · · · · · · · · · · ·					
	2 10	· · · · · · · · · · · · · · · · · · ·					
	2	\$625,800.00	21.62% 0 \$0.00		NA	0	<u>\$0</u> .
<u> </u>						Į į	
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$2,268,626.00	78.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	10	\$2,315,525.57	100% 0 \$0.00	0 \$0.00		0	\$0 .
Unavailable	9	\$2,162,863.32	93.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
FIFTH THIRD BANK	1	\$152,662.25	6.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	10	\$2,420,724.38	100% 0 \$0.00	0 \$0.00		0	\$0
Unavailable	9	\$2,263,724.38	93.51% 0 \$0.00	NA 0 \$0.00		_	
FIFTH THIRD BANK	1	\$157,000.00	6.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	12	\$1,685,477.87	100% 0 \$0.00	0 \$0.00		0	\$0 .
Unavailable	7	\$980,027.87	58.15% 0 \$0.00	NA 0 \$0.00			
FIETH THIRD RANK		\$705 450 00	41.85% 0 \$0.00	NA 0(\$0.00	NΔ	0	\$ 0
	14	\$1,551,271.14	100% 0 \$0.00	0 \$0.00		0	\$0
Unavailable	3	\$311,200.00	20.06% 0 \$0.00	NA 0 \$0.00		т	
FIFTH THIRD BANK	11	\$1 240 071 14	79 94% 0 \$0 00	NA 0 \$0 00	NA	0	\$0
	19	\$1,435,404.29	100% 0 \$0.00	0 \$0.00		0	\$0
Unavailable	8	\$674,611.42	47% 0 \$0.00	NA 0 \$0.00			
FIFTH THIRD BANK	11	\$760,792.87	53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
		\$1,527,943.78	100% 0 \$0.00	0 \$0.00		0	\$0
Unavailable	2	\$153,503.24	10.05% 0 \$0.00	NA 0 \$0.00			
FIFTH THIRD BANK	20	\$1,374,440.54	89.95% 0 \$0.00	NA 0 \$0.00			
	Unavailable FIFTH THIRD BANK Unavailable	Unavailable 2 22	Unavailable 2 \$1,53,503.24 22 \$1,527,943.78	Unavailable 2 \$153,503.24 10.05% 0 \$0.00	Unavailable 2 \$153,503.24 10.05% 0 \$0.00 NA 0 \$0.00	Unavailable 2 \$153,503.24 10.05% 0 \$0.00 NA Unavailable 8 \$674,611.42 47% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 19 \$1,435,404.29 100% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$311,200.00 20.06% 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$311,200.00 20.06% 0 \$0.00 NA 0 \$0.00 NA Unavailable 3 \$311,200.00 41.85% 0 \$0.00 NA 0 \$0.00 NA Unavailable 7 \$980,027.87 \$58.15% 0 \$0.00 NA 0 \$0.00 NA Unavailable 7 \$980,027.87 \$58.15% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,263,724.38 30.51% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,263,724.38 100% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA Unavailable 9 \$2,162,863.32 93.41% 0 \$0.00 NA 0 \$0.00 NA	Unavailable 2

Τ			I	тт т	тт т		П	
3138M4A51	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$4,075,244.00		NA 0 \$0.00	NA		
	Unavailable	15	\$5,231,750.00	56.21% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		30	\$9,306,994.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4A69	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$659,000.00	13.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$4,351,802.60	86.85% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		15	\$5,010,802.60	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4A77	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,557,550.00	88.47% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$594,000.00	11.53% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$5,151,550.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4A85	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	14	\$2,765,339.00	79.68% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$705,000.00	20.32% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$3,470,339.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4A93	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,798,734.00	69.19% 0 \$0.00	NA 0 \$0.00	NA	O	\$0
	Unavailable	4	\$801,000.00	30.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,599,734.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4AF9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,521,990.00	66.4% 0 \$0.00	NA 0 \$0.00	NA	O	\$0
	Unavailable	7	\$2,288,000.00	33.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		27	\$6,809,990.00		0 \$0.00			\$0.

		1	1		П		П	
3138M4AG7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	26	\$7,230,530.00	76.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$2,182,384.12	23.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		32	\$9,412,914.12	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4AH5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	15	\$1,782,923.00	85.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$307,880.19	14.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$2,090,803.19	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4AJ1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$821,310.00		NA 0 \$0.00	NA		
	Unavailable	4	\$665,500.00	44.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$1,486,810.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4AK8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,060,650.00	66.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$545,000.00	33.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,605,650.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4AL6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$5,387,457.00	96.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$208,300.00	3.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$5,595,757.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ц	
3138M4AM4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	22	\$5,354,092.00	79.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$1,343,750.00	20.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		26	\$6,697,842.00	100% 0 \$0.00	0 \$0.00		0	\$0 .

1								
3138M4AN2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	40	. , ,		NA 0 \$0.00	NA		
	Unavailable	5	\$1,524,800.00	13.48% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		45	\$11,312,187.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4AP7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,831,850.00	33.91% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$3,570,200.00	66.09% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		17	\$5,402,050.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4AQ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$1,048,352.22	66.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$534,435.00	33.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$1,582,787.22	100% 0 \$0.00	0 \$0.00		_	\$0
3138M4AR3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,100,977.26		NA 0 \$0.00	NA		
	Unavailable	2	\$362,492.63	24.77% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,463,469.89	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4AS1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	27	\$5,418,337.00	71% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$2,213,000.00	29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		35	\$7,631,337.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4AT9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	12	\$2,377,884.01	38.22% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$3,844,424.82	61.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total	C 11a , allaoic	1/	Ψυ,υττ,τΔπ.υΔ	01.7070000000	1 11 1 Ο ΙΨΟ 1 Ο Ο	T 417 J	v	Ψυ

		Т	1				T	
3138M4AU6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	18	\$4,418,839.00	52.96% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	11	\$3,924,679.00	47.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		29	\$8,343,518.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4AV4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$645,850.00		NA 0 \$0.00	NA		
	Unavailable	4	\$415,000.00	39.12% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		12	\$1,060,850.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4AW2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,508,200.00	77.1% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	3	\$448,000.00	22.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$1,956,200.00	100% 0 \$0.00	0 \$0.00		-	\$0
3138M4AX0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$183,000.00	7.93% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	7	\$2,124,500.00		NA 0 \$0.00	NA	_	_
Total		8	\$2,307,500.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4AY8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,122,239.00	51.87% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	4	\$1,041,400.00	48.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,163,639.00	100% 0 \$0.00	0 \$0.00		_	\$0
3138M4AZ5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,488,040.00	52.11% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	5	\$1,367,600.00	47.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,855,640.00		0 \$0.00		_	\$0

Т		1	<u> </u>	- 			Т	Г
	NEW PENN	+			-++-		\vdash	
3138M4BA9	FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,378,175.00		NA 0 \$0.00	NA		
	Unavailable	2	\$451,200.00	24.66% 0 \$0.00	NA 0 \$0.00	NA	_	-
Total		9	\$1,829,375.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4BB7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	9	\$2,816,050.00		NA 0 \$0.00	NA	. 0	\$0
	Unavailable	13	\$4,406,800.00	61.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$7,222,850.00	100% 0 \$0.00	0 \$0.00		0	\$0
					\Box			
3138M4BC5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$481,930.00	37.51% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	4	\$802,800.00	62.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,284,730.00	100% 0 \$0.00	0 \$0.00		-	\$0
3138M4BD3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	6	\$1,433,963.42	55.01% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	5	\$1,172,600.00	44.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11		100% 0 \$0.00	0 \$0.00		_	\$0
2120M4CIO	EVEDDANIZ	47	\$10,002,651,00	55,090,000,00	NIA ORO OO	NT A	0	¢Λ
3138M4CJ9	EVERBANK Unavailable	30	\$10,903,651.89 \$8,893,284.24	55.08% 0 \$0.00 44.92% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	1	
Total	Unavanable	77	\$8,893,284.24 \$19,796,936.13	44.92% 0 \$0.00 100% 0 \$0.00	0 \$0.00	ΝA	1	\$0 \$0
10441		 	Ψ12,720,230.13	100 /υ υ φυ.υυ	<u>σφυ.υυ</u>		ľ	ΨΨ
3138M4CK6	EVERBANK	44	\$11,054,064.41	54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	31	\$9,415,636.02	46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		75	\$20,469,700.43	100% 0 \$0.00	0 \$0.00			\$0
212025465			42 00 7 7 · 7 · 7				Ļ	.
3138M4CL4	EVERBANK	10	·	66.91% 0 \$0.00	NA 0 \$0.00	NA		1
TD 4 1	Unavailable	4	\$1,486,456.23	33.09% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		14	\$4,491,772.26	100% 0 \$0.00	0 \$0.00		U	\$0
2129M4CM2	EVEDDANIZ	10	\$5,600,242,50	57.22% 0 \$0.00	NA 0 \$0.00	NT A	0	¢Λ
3138M4CM2	EVERBANK Unavailable	18 15	\$5,688,242.50 \$4,253,383.59		NA 0 \$0.00 NA 0 \$0.00	NA NA		

Total		33	\$9,941,626.09	100% 0 \$0.00	0 \$0.00		0	\$0 .
			. , ,					
3138M4CN0	EVERBANK	15	\$4,414,590.70	47.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	17	\$4,829,662.30	52.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		32	\$9,244,253.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4CQ3	EVERBANK	1	\$195,300.00	8.02% 0 \$0.00	NA 0 \$0.00	NA	_	
	Unavailable	7	\$2,239,200.00	91.98% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		8	\$2,434,500.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4CR1	RBS CITIZENS, NA	38	\$4,440,024.78	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		38	\$4,440,024.78	100% 0 \$0.00	0 \$0.00			\$0.
3138M4CS9	RBS CITIZENS, NA	81	\$11,170,038.40	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		81	\$11,170,038.40	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4CT7	RBS CITIZENS, NA	6	\$1,439,389.52	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,439,389.52	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4CU4	RBS CITIZENS, NA	27	\$5,513,074.13	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		27	\$5,513,074.13	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4CV2	RBS CITIZENS, NA	14	\$1,906,838.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	RDS CITIZEIVS, IVI	14	\$1,906,838.32	100% 0 \$0.00	0 \$0.00		_	\$0.
10001			41,500,000.002	100 % 0 40.00	0,000		Ť	ΨΟ
3138M4CW0	RBS CITIZENS, NA	73	\$14,217,572.49	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		73	\$14,217,572.49	100% 0 \$0.00	0 \$0.00			\$0.
3138M4CX8	RBS CITIZENS, NA	79	\$12,697,519.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		79	\$12,697,519.02	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4CY6	RBS CITIZENS, NA	42	\$10,891,848.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		42	\$10,891,848.14	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4CZ3	RBS CITIZENS, NA	118		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		118	\$32,829,599.64	100% 0 \$0.00	0 \$0.00		0	\$0 .
	GATEWAY							
3138M4D41	MORTGAGE GROUP	10	\$1,158,619.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	LLC		, -,,, -, -, -, -, -, -, -, -, -					,
Total		10	\$1,158,619.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
	C A TIPLY A X /						-	
212011150	GATEWAY MORTCACE CROUP	1 5	¢1 420 274 00	1000/ 000 00	NIA O GO OO	TA T A	_	φΛ
3138M4D58	MORTGAGE GROUP LLC	15	\$1,429,374.00	100% 0 \$0.00	NA 0 \$0.00	NA	U	Φ U.
Total		15	\$1,429,374.00	100% 0 \$0.00	0 \$0.00		0	\$0 .

			<u> </u>			$\overline{}$	\Box	$\overline{}$
3138M4D66	GATEWAY MORTGAGE GROUP	8	\$984,655.00	80.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	LLC	-	\$220 COO OO	10.570 0 00 00	374 000 00	NIA		ΦΩ
<u> </u>	Unavailable	2	<u> </u>		NA 0 \$0.00	NA		
Total	+	10	\$1,224,255.00	100% 0 \$0.00	0 \$0.00		U	\$0.
3138M4D74	GATEWAY MORTGAGE GROUP LLC	21	\$1,710,675.00	93.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$116,240.00	6.36% 0 \$0.00	NA 0 \$0.00	NA		
Total		22	\$1,826,915.00	100% 0 \$0.00	0 \$0.00			\$0.
							Ù	Ĺ
3138M4D82	U.S. BANK N.A	25	\$6,707,440.00		NA 0 \$0.00	NA	-	
	Unavailable	135	\$38,139,861.15		NA 0 \$0.00	NA		
Total		160	\$44,847,301.15	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ù	Ĺ
3138M4DJ8	LAKE MICHIGAN CREDIT UNION	4	\$263,620.00	18.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	13	\$1,164,453.69	81.54% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$1,428,073.69	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>		$\overline{\square}$		- -			Н	<u> </u>
3138M4DK5	FIRST BANK DBA FIRST BANK MORTGAGE	55	\$13,295,057.46	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		55	\$13,295,057.46	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ũ	Ĺ
3138M4DL3	FIRST BANK DBA FIRST BANK MORTGAGE	18	\$2,646,549.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$2,646,549.02	100% 0 \$0.00	0 \$0.00		0	\$0 .
							Ũ	Ĺ
3138M4DM1	FIRST BANK DBA FIRST BANK MORTGAGE	15	\$1,966,601.21	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$1,966,601.21	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4DN9	STATE FARM BANK, FSB	28	\$1,831,137.60	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		28	\$1,831,137.60	100% 0 \$0.00	0 \$0.00		0	\$0 .
		لــــــا					Ш	Ĺ
3138M4DP4	STATE FARM BANK, FSB	21	\$2,036,724.07	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		21	\$2,036,724.07	100% 0 \$0.00	0 \$0.00		0	\$0
							\Box	Ĺ
3138M4DQ2	STATE FARM BANK, FSB	45	\$5,837,365.45	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		45	\$5,837,365.45	100% 0 \$0.00	0 \$0.00	0	\$0
		_					
3138M4DS8	Unavailable	8	\$1,027,554.27	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		8	\$1,027,554.27	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4DT6	Unavailable	9	\$1,296,896.47	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		9	\$1,296,896.47	100% 0 \$0.00	0 \$0.00	0	\$0
	MORTGAGE ACCESS						
3138M4EA6	CORP.DBA WEICHERT	8	\$1,494,617.79	100% 0 \$0.00	NA 0 \$0.00	NA 0	ሲስ
5136WI4EA0	FINANCIAL	0	\$1,494,017.79	100% 0 \$0.00	NA 0 50.00	NAU	ΦU
	SERVICES						
Total		8	\$1,494,617.79	100% 0 \$0.00	0 \$0.00	0	\$0
			. ,				
3138M4EB4	U.S. BANK N.A	18	\$4,903,100.00	17.97% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	77	\$22,383,339.31	82.03% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		95	\$27,286,439.31	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4EC2	U.S. BANK N.A	7	\$1,129,260.00	25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	21	\$3,387,395.39	75% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		28	\$4,516,655.39	100% 0 \$0.00	0 \$0.00	0	\$0
2120711770	*** *******	10	#1 000 2 10 2 0	27 21 % 0 00 00	77.4 0 00 00	27.1.0	φ.0
3138M4ED0	U.S. BANK N.A	13	\$1,800,218.79	27.31% 0 \$0.00	NA 0 \$0.00	NA 0	
T. ()	Unavailable	35	\$4,792,405.55	72.69% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		48	\$6,592,624.34	100% 0 \$0.00	0 \$0.00	U	\$0
3138M4EE8	U.S. BANK N.A	5	\$586,720.00	22.81% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
2130111220	Unavailable	17	\$1,985,687.40	77.19% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		22	\$2,572,407.40	100% 0 \$0.00	0 \$0.00		\$0
			+-,,				т -
3138M4EF5	U.S. BANK N.A	6	\$603,150.00	22.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	21	\$2,100,099.03	77.69% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		27	\$2,703,249.03	100% 0 \$0.00	0 \$0.00		\$0
3138M4EG3	U.S. BANK N.A	13	\$829,250.00	28.69% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	30	\$2,060,753.67	71.31% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		43	\$2,890,003.67	100% 0 \$0.00	0 \$0.00	0	\$0
					+		
	FRANKLIN						
3138M4EH1	AMERICAN MORTGAGE	3	\$642,000.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	COMPANY						
	Unavailable	156	\$43,021,525.45	98.53% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$0</u>
Total	Onu vanaoio	159	\$43,663,525.45	100% 0 \$0.00	0 \$0.00		\$0
2 7001		10)	Ψ 10,000,020,10	100 /υ υ ψυισυ	υ ψυ.υυ	U	ψυ

							_
Unavailable	11	\$1,753,639.59			NA		
	11	\$1,753,639.59	100% 0 \$0.00	0 \$0.00		0	\$0 .
Unavailable	8	\$1,008,759.95		NA 0 \$0.00	NA		
	8	\$1,008,759.95	100% 0 \$0.00	0 \$0.00		0	\$0 .
Unavailable	5	\$1,294,242.37	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	5	\$1,294,242.37	100% 0 \$0.00	0 \$0.00		0	\$0 .
Unavailable	7	\$1,485,541.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	7	\$1,485,541.91	100% 0 \$0.00	0 \$0.00		_	\$0 .
		. ,					
Unavailable	13	\$1,653,511.84	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
							\$0 .
	10	+ 1,000,011001	100 /0 0 4 0000			Ĭ	ψ U.
Unavailable	12	\$1 932 390 83	100% 0 \$0 00	NA 0 \$0 00	NA	0	\$0
Chavanaoie					1171		\$0.
	12	ψ1,752,570.05	100 /ε 0 φυ.συ	0 0.00		Ů	Ψυ
Unavailable	11	\$3 345 085 12	100% 0 \$0.00	NA 0 \$0 00	NΔ	Λ	\$0
Chavanaoic					1 17 1		_
	11	φ3,343,003.12	100 /6 0 φ0.00	υφυ.υυ		V	φυ
Unovoilabla	Q	\$1.514.554.02	100% 0 \$0.00	NA 0 \$0 00	NΙΛ	\cap	ሲያ
Ollavallaule					IVA		
	0	\$1,514,554.02	100 % 0 \$0.00	0 30.00		ν	φυ
II C DANW NIA	1	\$227.016.10	16 79% 0 \$0 00	NA 0 \$0 00	NΙΛ	Λ	ሰን
	1					-	
Unavailable					NA		
	/	\$1,352,743.07	100% 0 \$0.00	0 \$0.00		V	<u> </u>
ED ANIZI IN	+					Н	<u> </u>
	5	\$624,200.00	6.82% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	65	\$8 525 780 10	93 18% 0 \$0 00	NA 0 \$0 00	NΔ	Λ	Ω2
Chavanaoic					1 17 1		_
	70	φ2,142,202.12	100 /6 0 \$0.00	υφυ.υυ		v	φυ
Unovoiloblo	28	\$7.752.250.00	100% 0 \$0.00	NA 0 \$0 00	NΛ	Λ	ሲስ
Ullavallaule					INA		_
	20	\$7,752,250.00	100% 0 50.00	0 50.00		V	φU
ED ANIZI INI			- 	- 		H	
							1
	3	\$932,500.00	5.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	44	\$14 772 276 12	94 06% 0 \$0 00	NA 0 \$0 00	NΔ	U	<u>\$0</u>
Chayanaoic					11/1		\$0.
		Ψ1091049110012	100 /0 0 φ0.00	σφοισσ		0	ΨΨ
Unavailable	30	\$2,698,097.88	100% 0 \$0.00	NA 0 \$0.00	NΛ	Λ	<u>ቁ</u> ስ
	Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable	Unavailable	Unavailable 8 \$1,008,759.95 Unavailable 5 \$1,294,242.37 Unavailable 7 \$1,485,541.91 7 \$1,485,541.91 Unavailable 13 \$1,653,511.84 Unavailable 12 \$1,932,390.83 Unavailable 11 \$3,345,085.12 Unavailable 8 \$1,514,554.02 Unavailable 8 \$1,514,554.02 Unavailable 6 \$1,125,727.48 Unavailable 6 \$1,125,727.48 TRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$7,752,250.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$7,752,250.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$7,752,250.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$14,772,276.12 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$14,772,276.12 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$14,772,276.12	Unavailable 8 \$1,008,759.95 100% 0 \$0.00 Unavailable 5 \$1,294,242.37 100% 0 \$0.00 Unavailable 7 \$1,485,541.91 100% 0 \$0.00 Unavailable 13 \$1,653,511.84 100% 0 \$0.00 Unavailable 12 \$1,932,390.83 100% 0 \$0.00 Unavailable 11 \$3,345,085.12 100% 0 \$0.00 Unavailable 8 \$1,514,554.02 100% 0 \$0.00 Unavailable 8 \$1,514,554.02 100% 0 \$0.00 Unavailable 8 \$1,514,554.02 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 28 \$7,752,250.00 100% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 24 \$14,772,276.12 94.06% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$14,772,276.12 94.06% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$14,772,276.12 94.06% 0 \$0.00 FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable 44 \$14,772,276.12 94.06% 0 \$0.00	11 \$1,753,639.59 100% 0 \$0.00 0 \$0.00	11 \$1,753,639.59 100% 0 \$0.00 0 \$0.00	11 \$1,753,639,59 100% 0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00 NA 0 \$0.0

Total		30	\$2,698,097.88	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4F72	Unavailable	8	\$1,728,137.94	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		8	\$1,728,137.94	100% 0 \$0.00	0 \$0.00		0 \$
							_
3138M4F80	CRESCENT MORTGAGE COMPANY	1	\$79,694.92	4.41% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	Unavailable	9	\$1,727,401.43	95.59% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		10	\$1,807,096.35	100% 0 \$0.00	0 \$0.00		0 \$0
							\bot
3138M4F98	PNC BANK, N.A	10	\$1,964,251.61	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		10	\$1,964,251.61	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4G48	PROSPECT MORTGAGE, LLC	15	\$1,799,590.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	WORTGAGE, EEC	15	\$1,799,590.00	100% 0 \$0.00	0 \$0.00		0 \$
Total		13	ψ1,777,570.00	100 /ε 0 φυ.σσ	υ φυ.υυ		Ψ
3138M4G55	PROSPECT MORTGAGE, LLC	24	\$3,346,438.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		24	\$3,346,438.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4G63	PROSPECT MORTGAGE, LLC	24	\$3,966,340.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$6
Total		24	\$3,966,340.00	100% 0 \$0.00	0 \$0.00		0 \$0
							\bot
3138M4G71	PROSPECT MORTGAGE, LLC	8	\$2,520,500.00		NA 0 \$0.00	NA	
Total		8	\$2,520,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4G89	PROSPECT MORTGAGE, LLC	18	\$1,275,452.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	MORTONOL, ELE	18	\$1,275,452.00	100% 0 \$0.00	0 \$0.00		0 \$
1 0001		10	Ψ 1,2 / 0 , 10 200 0	100 /0 0 4000	0,4000		<u> </u>
3138M4G97	PROSPECT MORTGAGE, LLC	5	\$1,428,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	·	5	\$1,428,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4GA4	EVERBANK	8	\$1,336,429.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,336,429.63	100% 0 \$0.00	0 \$0.00		0 \$0
					+		\perp
3138M4GB2	PROSPECT MORTGAGE, LLC	5	\$1,358,636.63	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		5	\$1,358,636.63	100% 0 \$0.00	0 \$0.00		0 \$0
2420744675			44.048.35 2.==	100000000000000000000000000000000000000	77.10.15.00		0 4
3138M4GC0	PROSPECT	8	\$1,042,920.57	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	MORTGAGE, LLC						
Total		8	\$1,042,920.57	100% 0 \$0.00	0 \$0.00		\$(
3138M4GD8	PROSPECT MORTGAGE, LLC	18	\$5,627,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$5,627,200.00	100% 0 \$0.00	0 \$0.00		\$0
3138M4GE6	PROSPECT MORTGAGE, LLC	15	\$4,578,533.91	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		15	\$4,578,533.91	100% 0 \$0.00	0 \$0.00		\$(
3138M4H21	PROSPECT MORTGAGE, LLC	8	\$2,289,966.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		8	\$2,289,966.00	100% 0 \$0.00	0 \$0.00		\$(
3138M4H39	PROSPECT MORTGAGE, LLC	18	\$5,315,025.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		18	\$5,315,025.00	100% 0 \$0.00	0 \$0.00	(\$(
3138M4H47	PROSPECT MORTGAGE, LLC	28	\$8,908,675.00	100% 0 \$0.00	NA 0 \$0.00	NA)\$(
Total		28	\$8,908,675.00	100% 0 \$0.00	0 \$0.00		\$(
3138M4H54	PROSPECT MORTGAGE, LLC	9	\$1,058,832.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,058,832.00	100% 0 \$0.00	0 \$0.00		\$(
3138M4H62	PROSPECT MORTGAGE, LLC	8	\$1,312,611.33	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		8	\$1,312,611.33	100% 0 \$0.00	0 \$0.00	(\$(
3138М4Н70	PROSPECT MORTGAGE, LLC	17	\$5,245,025.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		17	\$5,245,025.00	100% 0 \$0.00	0 \$0.00		\$(
3138M4HA3	PROSPECT MORTGAGE, LLC	5	\$1,201,569.74	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		5	\$1,201,569.74	100% 0 \$0.00	0 \$0.00		\$(
3138M4HB1	PROSPECT MORTGAGE, LLC	16	\$1,040,832.00	100% 0 \$0.00	NA 0 \$0.00	NA) \$0
Total		16	\$1,040,832.00	100% 0 \$0.00	0 \$0.00		\$0
3138M4HC9	PROSPECT MORTGAGE, LLC	5	\$1,147,807.23	100% 0 \$0.00	NA 0 \$0.00	NA) \$(
Total		5	\$1,147,807.23	100% 0 \$0.00	0 \$0.00		\$0
		1 1			1 [

3138M4HD7	PROSPECT MORTGAGE, LLC	4	\$1,255,819.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	WORTGAGE, EEC	4	\$1,255,819.00	100% 0 \$0.00	0 \$0.00		0 \$0
							\bot
3138M4HF2	PROSPECT MORTGAGE, LLC	6	\$1,401,632.25	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$1,401,632.25	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HG0	PROSPECT MORTGAGE, LLC	16	\$1,287,231.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,287,231.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138М4НН8	PROSPECT MORTGAGE, LLC	36	\$19,939,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		36	\$19,939,500.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138М4НЈ4	PROSPECT MORTGAGE, LLC	35	\$11,272,464.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	35	\$11,272,464.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HK1	PROSPECT MORTGAGE, LLC	19	\$5,887,025.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		19	\$5,887,025.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HL9	PROSPECT MORTGAGE, LLC	5	\$1,413,955.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	,	5	\$1,413,955.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138М4НМ7	PROSPECT MORTGAGE, LLC	8	\$1,089,175.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,089,175.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HN5	PROSPECT MORTGAGE, LLC	18	\$5,364,406.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$5,364,406.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138М4НР0	PROSPECT MORTGAGE, LLC	11	\$1,087,880.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,087,880.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HQ8	PROSPECT MORTGAGE, LLC	9	\$1,051,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		9	\$1,051,650.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4HR6	PROSPECT MORTGAGE, LLC	32	\$10,399,004.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	·	32	\$10,399,004.00	100% 0 \$0.00	0 \$0.00		0 \$0

		T					Т
3138M4HS4	PROSPECT MORTGAGE, LLC	30	\$9,303,782.00	100% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		30	\$9,303,782.00	100% 0 \$0.00	0 \$0.00		0 \$
	DD C CDD CO	1		 	-++-		+
3138M4HT2	PROSPECT MORTGAGE, LLC	15	\$5,001,316.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	, ,	15	\$5,001,316.10	100% 0 \$0.00	0 \$0.00		0 \$
				 	$\longrightarrow \!$		4
3138M4HU9	PROSPECT MORTGAGE, LLC	18	\$5,351,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	1101(101102), 220	18	\$5,351,000.00	100% 0 \$0.00	0 \$0.00		0 \$
<u> </u>			<u> </u>		$\longrightarrow \coprod \longrightarrow$		\downarrow
3138M4HV7	PROSPECT MORTGAGE, LLC	11	\$1,540,210.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	MORTORIOL, BEC	11	\$1,540,210.00	100% 0 \$0.00	0 \$0.00		0 \$
					\longrightarrow		4
3138M4HW5	PROSPECT MORTGAGE, LLC	11	\$1,800,125.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,	11	\$1,800,125.00	100% 0 \$0.00	0 \$0.00		0 \$
<u> </u>				 	$\longrightarrow \!$		\downarrow
3138M4HX3	PROSPECT MORTGAGE, LLC	19	\$5,123,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	19	\$5,123,100.00	100% 0 \$0.00	0 \$0.00		0 \$
		\perp				\longrightarrow	4
3138M4HY1	PROSPECT MORTGAGE, LLC	21	\$6,263,075.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$6,263,075.00	100% 0 \$0.00	0 \$0.00		0 \$
		4		 	-++-		+
3138M4HZ8	PROSPECT MORTGAGE, LLC	16	\$5,213,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		16	\$5,213,500.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4K76	DORAL BANK	100	\$13,645,119.10	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		100			0 \$0.00		0 \$
		1	+ -)- /				T
3138M4K84	DORAL BANK	28	\$3,811,321.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		28	\$3,811,321.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4KE1	DORAL BANK	50	\$8,017,528.94	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		50		100% 0 \$0.00	0 \$0.00		0 \$
		\perp					\downarrow
3138M4KF8	DORAL BANK	48			NA 0 \$0.00	NA	
Total		48	\$6,672,063.04	100% 0 \$0.00	0 \$0.00		0 \$
3138M4L26		13	\$2,358,000.00	94.86% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	QUICKEN LOANS INC							
	Unavailable	1	\$127,700.00	5.14% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$2,485,700.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4L34	QUICKEN LOANS INC	2	\$464,400.00	30.53% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$1,056,600.00	69.47% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		6	\$1,521,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4L42	QUICKEN LOANS INC	4	\$907,950.00	77.74% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$260,000.00	22.26% 0 \$0.00	NA 0 \$0.00	NA		
Total		5	\$1,167,950.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4L59	QUICKEN LOANS INC	40	\$10,195,900.00	89.95% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$1,139,775.00	10.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		44	\$11,335,675.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4L67	QUICKEN LOANS INC	53	\$10,568,525.00	96.02% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$438,475.00	3.98% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		55	\$11,007,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4L75	QUICKEN LOANS INC	67	\$11,408,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		67	\$11,408,400.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4L83	QUICKEN LOANS INC	24	\$6,858,249.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		24	\$6,858,249.67	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4L91	QUICKEN LOANS INC	38	\$5,212,450.00	95.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$261,000.00	4.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		40	\$5,473,450.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4LT7	QUICKEN LOANS INC	50	\$12,167,125.00	84.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,249,154.00	15.6% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		59	\$14,416,279.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4LU4	QUICKEN LOANS INC	22	\$5,049,725.00	64.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	10	\$2,767,164.24	35.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		32	\$7,816,889.24	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4LV2	QUICKEN LOANS INC	23	\$4,179,200.00	80.19% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	5	\$1,032,455.00	19.81% 0 \$0.00	NA 0 \$0.00	NA	
Total		28	\$5,211,655.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4LW0	QUICKEN LOANS INC	29	\$4,974,950.00		NA 0 \$0.00	NA	
	Unavailable	4	\$1,110,290.00	18.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		33	\$6,085,240.00	100% 0 \$0.00	0 \$0.00		0 \$0
	OLUCIVEN LO ANG						-
3138M4LX8	QUICKEN LOANS INC	44	\$11,552,814.00		NA 0 \$0.00	NA	
	Unavailable	6	. / /		NA 0 \$0.00	NA	
Total		50	\$13,737,914.00	100% 0 \$0.00	0 \$0.00		0 \$0
	QUICKEN LOANS		.	27.22	7 7 1 0 0 0 0		0.00
3138M4LY6	INC	2	\$608,600.00	25.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,794,500.00	74.67% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$2,403,100.00	100% 0 \$0.00	0 \$0.00		0 \$0
	OLUCIZEN I O ANG						
3138M4LZ3	QUICKEN LOANS INC	17	\$5,291,025.00		NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$350,000.00	6.2% 0 \$0.00	NA 0 \$0.00	NA	_
Total		18	\$5,641,025.00	100% 0 \$0.00	0 \$0.00		0 \$0
	QUICKEN LOANS						
3138M4MA7	INC	38	\$3,711,325.00	97.48% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$96,000.00	2.52% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		39	\$3,807,325.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4MB5	QUICKEN LOANS INC	20	\$2,323,025.00	86.82% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$352,670.00	13.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		23	\$2,675,695.00	100% 0 \$0.00	0 \$0.00		0 \$0
	OUTCHENTOWN						-
3138M4MC3	QUICKEN LOANS INC	50	\$3,586,390.00	94.78% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	3	\$197,600.00	5.22% 0 \$0.00	NA 0 \$0.00	NA	
Total		53	\$3,783,990.00	100% 0 \$0.00	0 \$0.00		0 \$0
	QUICKEN LOANS						+
3138M4MD1	INC	18	\$3,118,188.97	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$3,118,188.97	100% 0 \$0.00	0 \$0.00		0 \$0

	1		•				- т	
3138M4ME9	QUICKEN LOANS INC	38	\$7,302,547.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		38	\$7,302,547.38	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MF6	QUICKEN LOANS INC	48	\$8,948,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		48	\$8,948,100.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MG4	QUICKEN LOANS INC	16	\$4,144,725.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		16	\$4,144,725.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MH2	QUICKEN LOANS INC	13	\$3,561,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$3,561,150.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MJ8	QUICKEN LOANS INC	60	\$10,452,425.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		60	\$10,452,425.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MK5	QUICKEN LOANS INC	14	\$1,931,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		14	\$1,931,000.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4ML3	QUICKEN LOANS INC	33	\$3,229,775.00	96.85% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	Unavailable	1 34	\$105,000.00	3.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0. \$0 .
1 Otai		34	\$3,334,775.00	100% 0 50.00	0 50.00		U	Þυ
3138M4MM1	QUICKEN LOANS INC	15	\$1,771,900.00	94.07% 0 \$0.00	NA 0 \$0.00	NA	Щ	
Total	Unavailable	1 16	\$111,750.00 \$1,883,650.00	5.93% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0. \$0 .
1 Otai		10	\$1,000,000.00	100 %	0,50.00		U.	Þυ
3138M4MN9	QUICKEN LOANS INC	63	\$4,038,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		63	\$4,038,000.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M4MP4	QUICKEN LOANS INC	7	\$1,580,633.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	n (C	7	\$1,580,633.50	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MQ2	QUICKEN LOANS INC	7	\$1,246,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,246,100.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M4MR0		11	\$1,395,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	0,	<u></u>

	QUICKEN LOANS							
Total	INC	11	\$1,395,600.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4MS8	QUICKEN LOANS	12	\$2,204,150.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	INC	12	\$2,204,150.00	100% 0 \$0.00	0 \$0.00			\$0
10001		12	Ψ2,201,120.00	100 /6 0 0000	0,000		Ū	Ψυ
3138M4MU3	QUICKEN LOANS INC	5	\$1,009,915.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,009,915.06	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4MV1	QUICKEN LOANS INC	131	\$35,579,630.00	91.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	10	\$3,275,990.00	8.43% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		141	\$38,855,620.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MW9	QUICKEN LOANS INC	35	\$4,786,383.00	92.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$413,837.40	7.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$5,200,220.40	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MX7	QUICKEN LOANS INC	25	\$6,499,750.14	97.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$197,000.00	2.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		26	\$6,696,750.14	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MY5	QUICKEN LOANS INC	77	\$5,316,700.00	96.73% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$179,900.00	3.27% 0 \$0.00	NA 0 \$0.00	NA		
Total		80	\$5,496,600.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4MZ2	QUICKEN LOANS INC	10	\$1,444,425.00	91.09% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$141,300.00	8.91% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,585,725.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4P22	VALLEY NATIONAL BANK	5	\$1,001,945.87	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,001,945.87	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4P30	NATIONSTAR MORTGAGE, LLC	5	\$1,594,911.16	86.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	2	\$254,295.41	13.75% 0 \$0.00	NA 0 \$0.00	NA		
Total		7	\$1,849,206.57	100% 0 \$0.00	0 \$0.00		0	\$0 .

21201/4010	NATIONSTAR	1.5	¢4.050.440.41	27 400 0000	NIA 0 00 00	NT A		ΦO
3138M4P48	MORTGAGE, LLC	15	\$4,258,442.41	27.49% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	38	\$11,234,045.75	72.51% 0 \$0.00	NA 0 \$0.00	NA	_	•
Total		53	\$15,492,488.16	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4P55	NATIONSTAR MORTGAGE, LLC	5	\$1,005,276.83	20.01% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	14	\$4,018,111.30	79.99% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		19	\$5,023,388.13	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4P63	STONEGATE MORTGAGE CORPORATION	10	\$2,561,491.00	28.11% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	22	\$6,550,057.75	71.89% 0 \$0.00	NA 0 \$0.00	NA	_	•
Total		32	\$9,111,548.75	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4P71	STONEGATE MORTGAGE CORPORATION	6	\$688,610.00	36.55% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	10	\$1,195,326.00	63.45% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		16	\$1,883,936.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4P89	STONEGATE MORTGAGE CORPORATION	7	\$1,728,200.00	14.33% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	43	\$10,329,622.24	85.67% 0 \$0.00	NA 0 \$0.00	NA		
Total		50	\$12,057,822.24	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4P97	Unavailable	11	\$1,090,981.01	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$1,090,981.01	100% 0 \$0.00	0 \$0.00		_	\$0.
3138M4QA3	STONEGATE MORTGAGE CORPORATION	3	\$782,500.00	40.09% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	4	\$1,169,517.54	59.91% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		7	\$1,952,017.54	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M4QC9	GATEWAY MORTGAGE GROUP LLC	12	\$1,135,029.00	62.52% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	7	\$680,524.21	37.48% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$1,815,553.21	100% 0 \$0.00	0 \$0.00		U	\$0.
3138M4QD7	PNC BANK, N.A	136	\$38,580,717.64	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		136		100% 0 \$0.00	0 \$0.00			\$0.
2120744075	DNG DANK AVA	0.0	Ф11 4C0 222 24	100000000000	NA 0 00 00	***		Φ.
3138M4QE5	PNC BANK, N.A	88	\$11,460,333.24	100% 0 \$0.00	NA 0 \$0.00	NA	U	\$ 0.

Total		88	\$11,460,333.24	100% 0 \$0.00	0 \$0.00		0	\$0.
			, , ,					
3138M4QF2	PNC BANK, N.A	62	\$6,076,047.26	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		62	\$6,076,047.26	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4QG0	PNC BANK, N.A	50	\$3,170,573.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		50	\$3,170,573.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4QH8	PNC BANK, N.A	40	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		40	\$11,568,807.12	100% 0 \$0.00	0 \$0.00		0	\$0 .
2120144014	DNIC DANIZ NI A	25	¢5 (75 (04 52	1000 000	NIA 0 ¢0 00	NT A	_	¢Ω
3138M4QJ4	PNC BANK, N.A	35 35	\$5,675,684.53 \$5,675,684.53	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	-	\$0.
Total		35	\$5,075,084.55	100% 0 50.00	0 50.00		U	Þυ
3138M4QK1	PNC BANK, N.A	31	\$1,908,464.27	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	THE BIHAK, IV.IX	31	\$1,908,464.27	100% 0 \$0.00	0 \$0.00	1173		\$0.
Total		31	ψ1,200,404.27	100 /ε ο φοισο	υ φυ.υυ			Ψ
3138M4QL9	PNC BANK, N.A	24	\$2,117,937.57	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	,	24	\$2,117,937.57	100% 0 \$0.00	0 \$0.00		_	\$0
			, ,					
3138M4QM7	PNC BANK, N.A	19	\$2,448,504.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$2,448,504.50	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4QN5	PNC BANK, N.A	18		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$2,413,930.83	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4QP0	PNC BANK, N.A	17	\$1,469,021.60	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		17	\$1,469,021.60	100% 0 \$0.00	0 \$0.00		0	\$0 .
21201/4000	DNIC DANIZ NI A	7	¢1 155 145 47	1000 000	NIA 0 ¢0 00	NT A	_	¢Ω
3138M4QQ8 Total	PNC BANK, N.A	7 7	\$1,155,145.47 \$1,155,145.47	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0.
lotai		/	\$1,155,145.47	100% 0 50.00	0 50.00		U	ŢU
3138M4QR6	PNC BANK, N.A	6	\$1,525,495.68	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	THE BIHAK, IV.74	6		100% 0 \$0.00	0 \$0.00	1171		\$0.
10001			Ψ1,020,150100	100 /0 0 0000	0,40.00		Ĭ	Ψ
	STONEGATE							
3138M4QS4	MORTGAGE	2	\$252,500.00	23.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	CORPORATION							
	Unavailable	8	\$825,750.00	76.58% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$1,078,250.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
2129M4OT2	STONEGATE	11	¢2 204 442 00	22 8407 0 00	NIA O GO OO	NT A	^	¢Λ
3138M4QT2	MORTGAGE CORPORATION	11	\$2,284,442.00	32.84% 0 \$0.00	NA 0 \$0.00	NA	ľ	ΦU.
<u> </u>	Unavailable	19	\$4,670,983.16	67.16% 0 \$0.00	NA 0 \$0.00	NA	0	\$O
Total	C Ha v alla Ole	30			0 \$0.00	11/1	_	\$0.

		\Box			$\overline{}$		Г	$\overline{}$
3138M4QU9	STONEGATE MORTGAGE CORPORATION	2	\$272,500.00		NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$776,706.12	74.03% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		11	\$1,049,206.12	100% 0 \$0.00	0 \$0.00		0	\$0.
								Ĺ
3138M4QV7	STONEGATE MORTGAGE CORPORATION	1	\$190,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	9	\$2,292,407.78		NA 0 \$0.00	NA	_	
Total		10	\$2,482,407.78	100% 0 \$0.00	0 \$0.00		0	\$0.
					\longrightarrow	!	\bigsqcup	<u>—</u>
3138M4T28	Unavailable	11	\$1,309,151.25		NA 0 \$0.00	NA	_	
Total		11	\$1,309,151.25	100% 0 \$0.00	0 \$0.00		0	\$0.
		\longrightarrow			\longrightarrow		Ц	<u>—</u>
3138M4T36	Unavailable	11	\$1,510,200.00		NA 0 \$0.00	NA	_	
Total		11	\$1,510,200.00	100% 0 \$0.00	0 \$0.00		0	\$0.
		\longrightarrow			+		ot	<u>—</u>
3138M4TZ5	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$725,548.69		NA 0 \$0.00	NA		
	Unavailable	3	\$787,566.54		NA 0 \$0.00	NA	_	-
Total		7	\$1,513,115.23	100% 0 \$0.00	0 \$0.00		0	\$0.
								_
3138M4UD2	MANUFACTURERS AND TRADERS TRUST COMPANY	10	\$1,584,015.29		NA 0 \$0.00	NA		
Total		10	\$1,584,015.29	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M4UH3	LAKE MICHIGAN CREDIT UNION	3	\$228,300.00		NA 0 \$0.00	NA	Ш	
	Unavailable	17	\$1,655,361.58		NA 0 \$0.00	NA	-	
Total		20	\$1,883,661.58	100% 0 \$0.00	0 \$0.00		0	\$0 .
—					++		ot	<u>—</u>
3138M4UK6	LAKE MICHIGAN CREDIT UNION	18	\$1,636,378.63		NA 0 \$0.00	NA	Ш	
	Unavailable	5	\$460,314.28		NA 0 \$0.00	NA	_	
Total		23	\$2,096,692.91	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M4UL4	CIT BANK, NATIONAL ASSOCIATION	15	\$3,627,215.13		NA 0 \$0.00	NA		
Total		15	\$3,627,215.13	100% 0 \$0.00	0 \$0.00		0	\$0
						!	Ľ	_
3138M4VV1	CIT BANK, NATIONAL	5	\$1,004,914.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ASSOCIATION						L
Total		5	\$1,004,914.74	100% 0 \$0.00	0 \$0.00	0	\$(
3138M4VW9	CIT BANK, NATIONAL ASSOCIATION	15	\$3,101,875.91	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		15	\$3,101,875.91	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4VX7	CIT BANK, NATIONAL ASSOCIATION	43	\$10,736,859.94		NA 0 \$0.00	NA 0	
Total		43	\$10,736,859.94	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4VY5	CIT BANK, NATIONAL ASSOCIATION	57	\$14,368,127.59		NA 0 \$0.00	NA 0	
Total		57	\$14,368,127.59	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4X23	PHH MORTGAGE CORPORATION	8	\$2,001,602.51	81.91% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	2	\$442,095.40	18.09% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$2,443,697.91	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138M4X31	PHH MORTGAGE CORPORATION	20	\$4,443,100.41	88.93% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	3	\$552,910.00		NA 0 \$0.00	NA 0	
Total		23	\$4,996,010.41	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4X49	PHH MORTGAGE CORPORATION	5	\$1,314,850.52	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		5	\$1,314,850.52	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138M4X56	PHH MORTGAGE CORPORATION	33	\$3,222,866.71	68.95% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	15	\$1,451,149.88	31.05% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		48	\$4,674,016.59	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4X64	PHH MORTGAGE CORPORATION	135	\$13,154,622.49	79.61% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	34	\$3,369,023.83	20.39% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		169	\$16,523,646.32	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138M4X72	PHH MORTGAGE CORPORATION	20	\$1,956,379.25	70.74% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	Unavailable	8	\$809,188.65	29.26% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		28	\$2,765,567.90	100% 0 \$0.00	0 \$0.00	0	\$0

			1		- 		$\overline{}$
3138M4X80	PHH MORTGAGE CORPORATION	17	\$1,030,629.93	88.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$135,000.00		NA 0 \$0.00	NA	_
Total		19	\$1,165,629.93	100% 0 \$0.00	0 \$0.00		0 \$0
	PHH MORTGAGE						+
3138M4X98	CORPORATION	106	\$25,734,941.74	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		106	\$25,734,941.74	100% 0 \$0.00	0 \$0.00		0 \$0
	PHH MORTGAGE						╁
3138M4XP2	CORPORATION	89	\$23,297,975.52	95.31% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$1,147,500.00		NA 0 \$0.00	NA	
Total		93	\$24,445,475.52	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4XQ0	PHH MORTGAGE	102	\$29,983,588.95	100% 0 \$0.00	NA 0 \$0.00	NA	0.80
	CORPORATION						
Total		102	\$29,983,588.95	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4XR8	PHH MORTGAGE	29	\$8,324,414.28	80.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$4
	CORPORATION Unavailable	6	\$1,984,956.00	19.25% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Chavanable	35	\$10,309,370.28	100% 0 \$0.00	0 \$0.00		0 \$0
			. , ,				İ
3138M4XS6	PHH MORTGAGE CORPORATION	29	\$6,900,769.76	67.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	8	\$3,384,076.04	32.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		37	\$10,284,845.80	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4XT4	PHH MORTGAGE CORPORATION	109	\$15,067,688.33	77.15% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	32	\$4,461,803.76	22.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		141	\$19,529,492.09	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4XU1	PHH MORTGAGE CORPORATION	10	\$1,343,564.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,343,564.00	100% 0 \$0.00	0 \$0.00		0 \$0
							$oldsymbol{oldsymbol{\bot}}$
3138M4XV9	Unavailable	3	\$1,133,000.00		NA 0 \$0.00	NA	_
Total		3	\$1,133,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4XW7	PHH MORTGAGE CORPORATION	32	\$2,243,399.64	76.54% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	9	\$687,576.67	23.46% 0 \$0.00	NA 0 \$0.00	NA	_
Total		41	\$2,930,976.31	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4XX5	PHH MORTGAGE	173	\$11,070,083.43	79.14% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	CORPORATION						L
	Unavailable	45	\$2,918,558.30	20.86% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		218	\$13,988,641.73	100% 0 \$0.00	0 \$0.00	0	\$0
							L
3138M4XY3	PHH MORTGAGE CORPORATION	44	\$2,915,038.38	73.07% 0 \$0.00	NA 0 \$0.00	NA 0	
_	Unavailable	18	\$1,074,162.40	26.93% 0 \$0.00	NA 0 \$0.00	NA 0	
Total	_	62	\$3,989,200.78	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4XZ0	PHH MORTGAGE CORPORATION	22	\$4,464,277.80	72% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	7	\$1,736,532.68	28% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		29	\$6,200,810.48	100% 0 \$0.00	0 \$0.00	0	\$0
							L
3138M4Y22	PHH MORTGAGE CORPORATION	9	\$2,138,940.00	91.14% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$207,900.00	8.86% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		10	\$2,346,840.00	100% 0 \$0.00	0 \$0.00	0	\$0
							L
3138M4Y30	PHH MORTGAGE CORPORATION	36	\$7,135,519.55	89.39% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	5	\$847,194.87	10.61% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		41	\$7,982,714.42	100% 0 \$0.00	0 \$0.00	0	\$ 0
3138M4Y48	PHH MORTGAGE CORPORATION	9	\$1,745,667.00	87.64% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	1	\$246,196.91	12.36% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		10	\$1,991,863.91	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4Y55	PHH MORTGAGE CORPORATION	184	\$18,051,623.70	71.56% 0 \$0.00	NA 0 \$0.00	NA 0	_
	Unavailable	72	\$7,173,843.18	28.44% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		256	\$25,225,466.88	100% 0 \$0.00	0 \$0.00	0	\$ 0
				-	\longrightarrow		L
3138M4Y63	PHH MORTGAGE CORPORATION	60		83.54% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	12	\$1,141,574.31	16.46% 0 \$0.00	NA 0 \$0.00	NA 0	_
Total		72	\$6,935,484.66	100% 0 \$0.00	0 \$0.00	0	\$0
3138M4Y71	PHH MORTGAGE CORPORATION	19	\$1,860,276.98	50.22% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	19	\$1,843,911.50	49.78% 0 \$0.00	NA 0 \$0.00	NA 0	1
Total		38	\$3,704,188.48	100% 0 \$0.00	0 \$0.00	0	\$(
					\longrightarrow		L
3138M4Y89	PHH MORTGAGE CORPORATION	892	\$266,054,777.49	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$

Total		892	\$266,054,777.49	100% 0 \$0.00	0 \$0.00	(0 \$0
							floor
3138M4Y97	PHH MORTGAGE CORPORATION	48	\$13,539,089.46	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		48	\$13,539,089.46	100% 0 \$0.00	0 \$0.00	(0 \$0
3138M4YA4	PHH MORTGAGE CORPORATION	339	\$95,596,038.08	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		339	\$95,596,038.08	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YB2	PHH MORTGAGE CORPORATION	28	. , ,		NA 0 \$0.00		
Total		28	\$6,050,998.18	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YC0	PHH MORTGAGE CORPORATION	94	\$11,065,409.13		NA 0 \$0.00		
Total	Unavailable	16 110	. , ,	14.51% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$0 0 \$0
10tai		110	\$12,743,U42.32	100 70 0 φυ.υυ	υ φυ•υυ		Jipu
3138M4YD8	PHH MORTGAGE CORPORATION	10	\$1,157,339.03	90.29% 0 \$0.00	NA 0 \$0.00		
	Unavailable	1	\$124,500.00		NA 0 \$0.00		
Total		11	\$1,281,839.03	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YE6	PHH MORTGAGE CORPORATION	101	\$16,453,776.69	82.21% 0 \$0.00	NA 0 \$0.00	NA	O \$0
	Unavailable	22	\$3,559,591.47		NA 0 \$0.00		_
Total		123	\$20,013,368.16	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YF3	PHH MORTGAGE CORPORATION	176	\$24,165,440.65		NA 0 \$0.00		
	Unavailable	88			NA 0 \$0.00		
Total		264	\$36,251,495.68	100% 0 \$0.00	0 \$0.00	(0 \$0
3138M4YG1	PHH MORTGAGE CORPORATION	54	\$7,310,870.32	66.23% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	27	\$3,727,894.45	33.77% 0 \$0.00	NA 0 \$0.00		_
Total		81	\$11,038,764.77	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YH9	PHH MORTGAGE CORPORATION	14			NA 0 \$0.00		
	Unavailable	12			NA 0 \$0.00		_
Total		26	\$3,460,995.65	100% 0 \$0.00	0 \$0.00		0 \$0
3138M4YJ5	PHH MORTGAGE CORPORATION	27	\$7,819,061.31	63.3% 0 \$0.00	NA 0 \$0.00	NA	0\$0

	Unavailable	14	\$4,534,028.07	36.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		41			0 \$0.00		_	\$0
							Γ	
3138M4YK2	PHH MORTGAGE CORPORATION	8	\$1,706,994.52	44.98% 0 \$0.00	NA 0 \$0.00	NA	1	
	Unavailable	11	. , ,	55.02% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		19	\$3,795,253.43	100% 0 \$0.00	0 \$0.00	!	0	\$0 .
3138M4YL0	PHH MORTGAGE CORPORATION	155	\$10,459,466.22	83.01% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	Unavailable	32	 		NA 0 \$0.00	NA	_	_
Total		187	\$12,600,858.81	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ĺ	Ĺ
3138M4YM8	PHH MORTGAGE CORPORATION	81			NA 0 \$0.00	NA	_	
	Unavailable	25			NA 0 \$0.00	NA	-	_
Total		106	\$6,783,891.23	100% 0 \$0.00	0 \$0.00	!	0	\$0.
3138M4YN6	PHH MORTGAGE CORPORATION	20	\$1,140,713.80	45.83% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	Unavailable	22	\$1,348,290.88		NA 0 \$0.00	NA	_	
Total		42	\$2,489,004.68	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M4YP1	PHH MORTGAGE CORPORATION	14			NA 0 \$0.00	NA	_	
<u> </u>	Unavailable	9	1 ,		NA 0 \$0.00	NA	_	_
Total		23	\$1,257,324.56	100% 0 \$0.00	0 \$0.00	!	0	\$0.
3138M4YQ9	PHH MORTGAGE CORPORATION	63	\$17,046,656.96		NA 0 \$0.00	NA		
	Unavailable	27	. , ,		NA 0 \$0.00	NA	_	_
Total		90	\$24,327,413.18	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M4YR7	PHH MORTGAGE CORPORATION	52	\$14,137,659.98	73.88% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	18		26.12% 0 \$0.00	NA 0 \$0.00	NA	-	_
Total		70	\$19,136,106.15	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4YS5	PHH MORTGAGE CORPORATION	9	\$2,084,313.00	46.14% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	Unavailable	10	\$2,433,194.79	53.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		19	\$4,517,507.79	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4YT3	PHH MORTGAGE CORPORATION	27	\$7,098,660.00	89.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
<u> </u>	Unavailable	3	\$825,200.00	10.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		30	\$7,923,860.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YU0	PHH MORTGAGE CORPORATION	19	\$4,493,249.34	88.57% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	2	\$579,759.32	11.43% 0 \$0.00	NA 0 \$0.00	NA	
Total		21	\$5,073,008.66	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YV8	PHH MORTGAGE CORPORATION	27	\$6,765,812.88	91.96% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	3	\$591,307.63	8.04% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$7,357,120.51	100% 0 \$0.00	0 \$0.00		0 \$
3138M4YW6	PHH MORTGAGE	25	\$5,684,686.77	87.25% 0 \$0.00	NA 0 \$0.00	NA	0 \$
3136W141 W 0	CORPORATION						
	Unavailable	5	\$831,066.85	12.75% 0 \$0.00	NA 0 \$0.00	NA	
Total		30	\$6,515,753.62	100% 0 \$0.00	0 \$0.00		0 \$
	DINI MODECI CE						-
3138M4YX4	PHH MORTGAGE CORPORATION	19	\$3,879,594.17	96.38% 0 \$0.00	NA 0 \$0.00	NA	
	Unavailable	1	\$145,700.00	3.62% 0 \$0.00	NA 0 \$0.00	NA	
Total		20	\$4,025,294.17	100% 0 \$0.00	0 \$0.00		0 \$
	DILLI MODTO A CE						+
3138M4YY2	PHH MORTGAGE CORPORATION	23	\$5,764,399.74	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		23	\$5,764,399.74	100% 0 \$0.00	0 \$0.00		0 \$
							-
3138M4YZ9	PHH MORTGAGE CORPORATION	9	\$1,705,360.13	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		9	\$1,705,360.13	100% 0 \$0.00	0 \$0.00		0 \$
	DINI MODECA CE				- 		-
3138M4ZA3	PHH MORTGAGE CORPORATION	98	\$11,606,740.51	70.67% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	41	\$4,816,828.15	29.33% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total		139	\$16,423,568.66	100% 0 \$0.00	0 \$0.00		0 \$
3138M4ZB1	PHH MORTGAGE CORPORATION	34	\$3,979,998.16	66.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	17	\$2,005,285.01	33.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		51	\$5,985,283.17	100% 0 \$0.00	0 \$0.00		0 \$
3138M4ZC9	PHH MORTGAGE CORPORATION	152	\$24,775,707.26	72.71% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	57	\$9,297,905.70	27.29% 0 \$0.00	NA 0 \$0.00	NA	_
Total		209	\$34,073,612.96	100% 0 \$0.00	0 \$0.00		0 \$
							\perp
3138M4ZD7	PHH MORTGAGE	15	\$2,451,076.24	59.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$

	CORPORATION						Ш
	Unavailable	10	\$1,651,193.25	40.25% 0 \$0.00	NA 0 \$0.00	NA	_
<u> Fotal</u>		25	\$4,102,269.49	100% 0 \$0.00	0 \$0.00		0
3138M4ZE5	Unavailable	7	\$1,333,827.78	100% 0 \$0.00	NA 0 \$0.00	NA	0
Fotal		7	\$1,333,827.78	100% 0 \$0.00	0 \$0.00		0
3138M4ZG0	PHH MORTGAGE CORPORATION	7	\$946,843.15	80.05% 0 \$0.00	NA 0 \$0.00	NA	Ц
Fotal	Unavailable	2 9	\$235,905.75 \$1,182,748.90	19.95% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 0
lotai		,	φ1,102,740.90	100 /6 0 \$0.00	0 90.00		V
3138M4ZH8	PHH MORTGAGE CORPORATION	15	\$2,195,447.20	69.48% 0 \$0.00	NA 0 \$0.00	NA	Ц
	Unavailable	7	\$964,253.12	30.52% 0 \$0.00	NA 0 \$0.00	NA	-
<u>Fotal</u>		22	\$3,159,700.32	100% 0 \$0.00	0 \$0.00		0
3138M4ZJ4	PHH MORTGAGE CORPORATION	12	\$2,243,311.08	70.59% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	3	\$934,724.45	29.41% 0 \$0.00	NA 0 \$0.00	NA	
Fotal		15	\$3,178,035.53	100% 0 \$0.00	0 \$0.00		0
3138M4ZK1	PHH MORTGAGE CORPORATION	8	\$2,090,392.81	100% 0 \$0.00	NA 0 \$0.00	NA	Ш
<u>Fotal</u>		8	\$2,090,392.81	100% 0 \$0.00	0 \$0.00		0
3138M4ZL9	PHH MORTGAGE CORPORATION	9	\$2,031,403.36	100% 0 \$0.00	NA 0 \$0.00	NA	Ш
<u>Fotal</u>		9	\$2,031,403.36	100% 0 \$0.00	0 \$0.00		0
3138M4ZM7	PHH MORTGAGE CORPORATION	7	\$956,552.67	87.83% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	1	\$132,600.00	12.17% 0 \$0.00	NA 0 \$0.00	NA	-
<u> </u>		8	\$1,089,152.67	100% 0 \$0.00	0 \$0.00		0
3138M4ZN5	PHH MORTGAGE CORPORATION	204	\$47,074,914.56	62.13% 0 \$0.00	NA 0 \$0.00	NA	0
	Unavailable	121	\$28,689,430.94	37.87% 0 \$0.00	NA 0 \$0.00	NA	
<u> </u>		325	\$75,764,345.50	100% 0 \$0.00	0 \$0.00		0
138M4ZP0	PHH MORTGAGE CORPORATION	15	\$2,494,973.15	14.12% 0 \$0.00	NA 0 \$0.00	NA	Ц
	Unavailable	60	\$15,170,518.97	85.88% 0 \$0.00	NA 0 \$0.00	NA	
Cotal		75	\$17,665,492.12	100% 0 \$0.00	0 \$0.00		0
3138M4ZQ8		2	\$138,600.00	12.58% 0 \$0.00	NA 0 \$0.00	NA	0

	PHH MORTGAGE CORPORATION							
	Unavailable	5	\$962,836.67	87.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,101,436.67	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4ZR6	PHH MORTGAGE CORPORATION	200	\$55,958,679.34		NA 0 \$0.00	NA		
	Unavailable	112	\$28,057,737.42	33.4% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		312	\$84,016,416.76	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4ZS4	PHH MORTGAGE CORPORATION	62	\$13,805,823.93	15.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	275	\$76,985,025.88	84.79% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		337	\$90,790,849.81	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4ZT2	PHH MORTGAGE CORPORATION	17	\$2,901,280.65	27.81% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	26	\$7,530,291.09	72.19% 0 \$0.00	NA 0 \$0.00	NA		
Total		43	\$10,431,571.74	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4ZU9	PHH MORTGAGE CORPORATION	5	\$1,168,008.41	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		5	\$1,168,008.41	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4ZV7	PHH MORTGAGE CORPORATION	35	\$8,405,567.70	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		35	\$8,405,567.70	100% 0 \$0.00	0 \$0.00		0	\$0
3138M4ZW5	PHH MORTGAGE CORPORATION	133	\$32,035,646.04		NA 0 \$0.00	NA		
	Unavailable	50	\$14,658,273.51					
Total		183	\$46,693,919.55	100% 0 \$0.00	0 \$0.00		0	\$0
3138M54G1	PNC BANK, N.A	77	\$21,299,360.77	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	,	77	\$21,299,360.77	100% 0 \$0.00	0 \$0.00		_	\$0
3138M54K2	FIFTH THIRD BANK	6	·	84.08% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$191,805.00		NA 0 \$0.00	NA	_	
Total		7	\$1,204,532.43	100% 0 \$0.00	0 \$0.00		0	\$0
3138M54L0	FIFTH THIRD BANK	11	\$1,093,170.00	80.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	· ·		NA 0 \$0.00	NA		
Total		14	\$1,363,870.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M54M8	FIFTH THIRD BANK	2		22.01% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	5	\$951,546.16	77.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		7	\$1,220,083.16	100% 0 \$0.00	0 \$0.00		0	\$0
3138M54P1	Unavailable	26	\$4,185,315.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		26	\$4,185,315.89	100% 0 \$0.00	0 \$0.00		0	\$ 0
							Ц	-
3138M54Q9	Unavailable	17	\$4,186,153.54	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		17	\$4,186,153.54	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M54R7	Unavailable	14	\$3,867,841.06	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		14	\$3,867,841.06	100% 0 \$0.00	0 \$0.00			\$0
2120745455	TT '1.11	27	Φ11 20 <i>C</i> 017 01	1000 000	>	NT A		Φ0
3138M54S5	Unavailable	37	\$11,396,917.81	100% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		37	\$11,396,917.81	100% 0 \$0.00	0 \$0.00		U	\$0
3138M54T3	Unavailable	56	\$16,614,173.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		56	\$16,614,173.00	100% 0 \$0.00	0 \$0.00			\$0
21207454110	77 '1 11	7.1	Φ22.057.206.60	1000 000 00	NA 0 00 00	NT 4		Φ0
3138M54U0	Unavailable	71 71	\$22,057,396.60	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0 \$0
<u>Total</u>		/1	\$22,057,396.60	100% 0 50.00	0,50.00		U	Þυ
3138M54V8	Unavailable	13	\$3,246,745.09	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		13	\$3,246,745.09	100% 0 \$0.00	0 \$0.00		0	\$0
							Ц	<u> </u>
3138M54W6	Unavailable	8	\$2,506,022.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$2,506,022.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M54X4	Unavailable	37	\$9,628,360.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		37	\$9,628,360.00	100% 0 \$0.00	0 \$0.00	·	-	\$0
3138M54Y2	Unavailable	40	. , , ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		40	\$5,264,939.84	100% 0 \$0.00	0 \$0.00		0	\$0
3138M54Z9	Unavailable	23	\$3,732,353.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		23	\$3,732,353.48	100% 0 \$0.00	0 \$0.00			\$0
			4.5.5.5.5.5.5.5				Ц	L
3138M55A3	Unavailable	40	\$3,923,242.65	100% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		40	\$3,923,242.65	100% 0 \$0.00	0 \$0.00		U	\$0
3138M55B1	Unavailable	30	\$2,023,934.67	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		30	\$2,023,934.67	100% 0 \$0.00	0 \$0.00			\$0
212014777	** "		01.010.25	1000 0 0 0 0 0	X		Ļ	. -
3138M55C9	Unavailable	20	\$1,918,229.13	100% 0 \$0.00	NA 0 \$0.00	NA	-	
<u>Total</u>		20	\$1,918,229.13	100% 0 \$0.00	0 \$0.00		U	\$0
3138M55D7	Unavailable	29	\$3,715,392.04	100% 0 \$0.00	NA 0 \$0.00	NA	n	\$0

			•		т т	1					
Total		29	\$3,715,392.04	100%	0 \$0.00		0	\$0.00		0	\$0
3138M55E5	Unavailable	12	\$1,899,813.33	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		12	\$1,899,813.33		0 \$0.00		-	\$0.00		_	\$0
							Ĺ				
3138M55F2	Unavailable	14	\$1,002,060.24		0 \$0.00		-	\$0.00	NA		
Total		14	\$1,002,060.24	100%	0 \$0.00		0	\$0.00		0	\$0
3138M55G0	Unavailable	17	\$5,483,323.46	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total		17	\$5,483,323.46	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138M55H8	Unavailable	33	\$10,427,806.00	100%	0 \$0.00	NA	Λ	\$0.00	NA	0	\$0
Total	Ollavallable	33			0 \$0.00		+	\$0.00 \$0.00	NA	-	\$0.
3138M56Q7	CITIMORTGAGE, INC	8	\$815,690.33	71.31%		1	_	\$0.00		1	
<u></u>	Unavailable	3	\$328,216.31	28.69%			-	\$0.00	NA	_	
Total		11	\$1,143,906.64	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138M56R5	CITIMORTGAGE, INC	9	\$898,043.31	81.36%	0 \$0 00	NI A	n	\$0.00	NA	n	የሰ
DIJOMIJUKJ	Unavailable	3	\$205,765.58	18.64%			-	\$0.00	NA NA	_	
Total	Onavanaoic	12	\$1,103,808.89		0 \$0.00	1	-	\$0.00	11/1	_	\$0.
3138M56S3	CITIMORTGAGE, INC	1	\$212,873.91	12.74%			-	\$0.00	NA		
	Unavailable	4	\$1,457,755.00				_	\$0.00	NA		
Total		5	\$1,670,628.91	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138M56T1	CITIMORTGAGE, INC	15	\$3,491,342.56	89.84%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
	Unavailable	2	\$394,967.02	10.16%		+	_	\$0.00	NA	_	
Total		17	\$3,886,309.58	100%	0 \$0.00		0	\$0.00		0	\$0 .
3138M56U8	CITIMORTGAGE, INC	5	\$2,537,698.72	34.99%	0.80.00) NA	0	\$0.00	NA	0	\$ 0
2120112000	Unavailable	9	\$4,714,350.91	65.01%			-	\$0.00	NA		
Total		14	\$7,252,049.63		0 \$0.00		-	\$0.00			\$0 .
3138M5AB5	STATE FARM BANK,	8	\$1,025,950.00	100%	0 \$0.00	NΔ	0	\$0.00	NA	0	\$O
	FSB								INA		
Total		8	\$1,025,950.00	100%	0 \$0.00		U	\$0.00		U	\$0 .
3138M5AC3	STATE FARM BANK, FSB	41	\$2,465,622.89	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total	12	41	\$2,465,622.89	100%	0 \$0.00)	0	\$0.00		0	\$0
3138M5AD1	STATE FARM BANK,	26	\$2,511,324.25	100%	0 \$0.00) NA	0	\$0.00	NA	0	\$0
Total	FSB	26	\$2,511,324.25		0 \$0.00			\$0.00			\$0 .
1 01411		4 0	Ψ290119027.20	100 /0	σφυισί		۲	ψυ•υυ		ľ	ψΨ

3138M5AE9	STATE FARM BANK, FSB	27	\$3,478,143.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		27	\$3,478,143.58	100% 0 \$0.00	0 \$0.00		0	\$0 .
								<u> </u>
3138M5AF6	COLONIAL SAVINGS FA	9	\$2,398,072.19	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		9	\$2,398,072.19	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5AG4	Unavailable	4	\$927,908.21	100% 0 \$0.00	NA 0 \$0.00	NA	Ω	90
Total	Chavanaoic	4	\$927,908.21	100% 0 \$0.00	0 \$0.00		-	\$0.
1 0001			Ψ> 2.1 γ> 0.002.1	100 /0 0 0 0 0	0,4000		Ť	Ψ υ.
3138M5AH2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$6,792,206.73	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		25	\$6,792,206.73	100% 0 \$0.00	0 \$0.00		0	\$0 .
								L
3138M5AJ8	NATIONSTAR MORTGAGE, LLC	16	\$2,024,142.06	75.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$674,401.54	24.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		22	\$2,698,543.60	100% 0 \$0.00	0 \$0.00		0	\$0 .
								<u> </u>
3138M5AK5	NATIONSTAR MORTGAGE, LLC	3	\$650,737.67	30.56% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$1,478,409.85	69.44% 0 \$0.00	NA 0 \$0.00	NA	_	•
Total		9	\$2,129,147.52	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5AL3	NATIONSTAR MORTGAGE, LLC	2	\$631,500.00	34.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,212,152.20	65.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,843,652.20	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5AM1	NATIONSTAR MORTGAGE, LLC	5	\$443,194.41	44.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$557,650.00	55.72% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$1,000,844.41	100% 0 \$0.00	0 \$0.00			\$0.
								L
3138M5AN9	NATIONSTAR MORTGAGE, LLC	4	\$828,222.00	66.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	2	\$410,500.00	33.14% 0 \$0.00	NA 0 \$0.00	NA		
Total		6	\$1,238,722.00	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5AP4	NATIONSTAR MORTGAGE, LLC	6	\$1,269,450.00	85.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$213,300.00	14.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		7	\$1,482,750.00		0 \$0.00			\$0.

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

				11 1			T
3138M5AQ2	Unavailable	1	\$118,870.98	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		1	\$118,870.98	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5AR0	Unavailable	1	\$132,050.00	100% 0 \$0.00	NA 0 \$0.00	NA	O \$1
Total	Unavanable	1	\$132,050.00 \$132,050.00	100% 0 \$0.00	0 \$0.00		0 \$0
Total		1	\$132,030.00	100 % 0 \$0.00	0 \$0.00		υφι
3138M5AS8	Unavailable	2	\$165,321.91	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		2	\$165,321.91	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5AT6	Unavailable	1	\$158,304.80	100% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total	Unavanable	1	\$158,304.80	100% 0 \$0.00	0 \$0.00		0 \$0
lotai		1	φ130,304.00	100 % 0 \$0.00	0 \$0.00		υφι
3138M5AU3	Unavailable	6	\$494,481.56	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		6	\$494,481.56	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5AW9	I In associable	1	\$74 O24 44	100% 0 \$0.00	NA 0 \$0.00	NI A	O \$(
	Unavailable	1 1	\$74,934.44 \$74,934.44	100% 0 \$0.00	0 \$0.00	NA	0 \$0
<u>Total</u>		1	\$74,934.44	100% 0 50.00	0,50.00		U DI
3138M5AX7	Unavailable	8	\$1,260,357.75	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		8	\$1,260,357.75	100% 0 \$0.00	0 \$0.00		0 \$0
							4
3138M5BG3	U.S. BANK N.A	20		15.1% 0 \$0.00	NA 0 \$0.00	NA	
m 4 1	Unavailable	82	\$13,794,673.62	84.9% 0 \$0.00	NA 0 \$0.00	NA	_
Total		102	\$16,248,506.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5BH1	U.S. BANK N.A	10	\$2,302,487.34	10.93% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	67	\$18,758,517.19	89.07% 0 \$0.00	NA 0 \$0.00	NA	
Total		77	\$21,061,004.53	100% 0 \$0.00	0 \$0.00		0 \$0
2120145117	II C. DANIZNI A	1	¢154 221 00	(4,0,0,0,0,0	ΝΑ 0 Φ0 00	NTA	O (h)
3138M5BJ7	U.S. BANK N.A Unavailable	15	\$154,231.09 \$2,417,142.41	6% 0 \$0.00 94% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	
Total	Unavanable	16	\$2,417,142.41 \$2,571,373.50	100% 0 \$0.00	0 \$0.00		0 \$0
lotai		10	Ψ2,571,575.50	100 /ε 0 φ0.00	υ φυ.υυ		υφι
3138M5BK4	U.S. BANK N.A	3	\$397,497.06	18.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	13	\$1,766,621.98	81.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$2,164,119.04	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5BL2	U.S. BANK N.A	2	\$220,241.58	15.78% 0 \$0.00	NA 0 \$0.00	NA	O \$(
D130M3DL2	Unavailable	10	·	84.22% 0 \$0.00	NA 0 \$0.00	NA NA	_
Total		12	\$1,395,429.91	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5BM0	U.S. BANK N.A	9	·		NA 0 \$0.00	NA	_
	Unavailable	17	\$1,481,943.97	67.66% 0 \$0.00	NA 0 \$0.00	NA	
Total		26	\$2,190,217.73	100% 0 \$0.00	0 \$0.00		0 \$0

		П		Ţ	П				П	
3138M5BN8	Unavailable	11	\$1,491,024.41	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		11	\$1,491,024.41	100%	0 \$0.00		0 \$0.00			\$ 0
3138M5C23	EVERBANK	6	\$1,052,815.79	56.72%	0.80.00	NI A	0 \$0.00	NA	0	\$0
D 1 3 01 V 1 3 C 2 3	Unavailable	4	\$1,032,813.79				0 \$0.00		_	
Total	Unavanault	10	\$1,856,274.72	1	0 \$0.00		0 \$0.00			\$0
		10	Ψ1,000,21 4. 12	100 /0	υ ψυ.υυ		υ φυ.υυ	 	J	ΨŪ
3138M5C31	EVERBANK	6	\$1,413,182.27	62.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	4	\$838,048.04				0 \$0.00	NA		
Total		10	\$2,251,230.31	100%	0 \$0.00		0 \$0.00			\$ 0
3138M5C49	EVERBANK	10	\$1,827,941.68	68.25%	080.00	NI A	0 \$0.00	NA	U	\$1
D 1001710 CT7	Unavailable Unavailable	3	\$1,827,941.68	1			0 \$0.00	NA NA		
Total	C , GIIUUIC	13	\$2,678,383.34	1	0 \$0.00		0 \$0.00		_	\$0
			, -,- 5516-1						Í	. <i>.</i>
3138M5C56	EVERBANK	6	\$1,758,239.01	71.08%			0 \$0.00			
	Unavailable	2	\$715,498.91	28.92%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		8	\$2,473,737.92	100%	0 \$0.00		0 \$0.00	_ 	0	\$0
3138M5C64	Unavailable	17	\$1,059,774.61	1000	0 \$0.00	NT A	0 \$0.00	NA	<u></u>	\$ሶ
Total	Ona valla DIC	1 / 17	\$1,059,774.61 \$1,059,774.61		0 \$0.00		0 \$0.00 0 \$0.00			\$0 \$0
- VIIII		1/	ψ1,υ37,1/4.01	100%	υ φυ . υU		υ φυ.00	 	۲	ψŪ
3138M5C72	Unavailable	16	\$1,275,811.00	100%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		16	\$1,275,811.00	1	0 \$0.00		0 \$0.00			\$0
					4		4-1		Ц	
3138M5C80	Unavailable	13	\$1,314,700.00		0 \$0.00		0 \$0.00	NA		
Total		13	\$1,314,700.00	100%	0 \$0.00		0 \$0.00	1	0	\$0
3138M5C98	UNIVERSITY BANK	3	\$918,062.53	90.18%	0.80.00	NΛ	0 \$0.00	NA	U	\$O
	Unavailable	1	\$100,000.00	1	0 \$0.00		0 \$0.00			
Total		4	\$1,018,062.53		0 \$0.00		0 \$0.00			\$0
					Щ				D	
3138M5CG2	NATIONSTAR MORTGAGE, LLC	4	\$1,530,566.05	41.86%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	7	\$2,125,625.99				0 \$0.00	NA	-	
Total		11	\$3,656,192.04	100%	0 \$0.00		0 \$0.00	<u></u>	0	\$0
3138M5CH0	Unavailable	7	\$2,295,073.87	100%	0 \$0.00	NΛ	0 \$0.00	NA	0	\$0
Total	C II W Y WII W U I C	7	\$2,295,073.87 \$2,295,073.87		0 \$0.00		0 \$0.00			\$0
			. ,_, 2,010101		, 5.50				Í	
3138M5CK3	VALLEY NATIONAL BANK	6	\$1,499,178.39	100%	0 \$0.00		0 \$0.00		0	\$0
Total		6	\$1,499,178.39	100%	0 \$0.00		0 \$0.00		0	\$0
21201/15/21/10		-	¢1.001.00 2 .10	1000	0,60,00	37.	0,60.00	3 T .	_	Φ •
3138M5CM9	ı l	5	\$1,001,892.18	100%	0 \$0.00	NA	0 \$0.00	NA	υ	ΦÜ

	VALLEY NATIONAL BANK							
Total		5	\$1,001,892.18	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5CN7	EVERBANK	8	\$754,100.00	71.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
910011100111	Unavailable	3	\$295,735.21	28.17% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$1,049,835.21	100% 0 \$0.00	0 \$0.00		_	\$0.
3138M5CP2	EVERBANK	7	\$1,904,388.89	82.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$417,000.00	17.96% 0 \$0.00	NA 0 \$0.00	NA	1	1
Total		8		100% 0 \$0.00	0 \$0.00		_	\$0 .
3138M5CQ0	EVERBANK	3	\$498,100.00	49.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$502,656.07	50.23% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		6	\$1,000,756.07	100% 0 \$0.00	0 \$0.00		_	\$0.
3138M5CR8	EVERBANK	1	\$337,000.00	19.64% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
01001100110	Unavailable	6	·		NA 0 \$0.00	NA	_	
Total	Onu , unucle	7	\$1,716,250.00		0 \$0.00			\$0.
3138M5CS6	EVERBANK	10	\$1,329,400.00	66.69% 0 \$0.00	NA 0 \$0.00	NA	<u> </u>	φ <u>Ω</u>
3136W3C3U	Unavailable	5	\$1,329,400.00	33.31% 0 \$0.00	NA 0 \$0.00	NA NA		
Total	Unavanadie	15		33.31% 0 \$0.00 100% 0 \$0.00	0 \$0.00			\$0.
3138M5CT4	EVERBANK	4	\$549,500.00	50.89% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$530,200.00		NA 0 \$0.00	NA	0	\$0
Total		8	\$1,079,700.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5CU1	EVERBANK	12	\$1,563,078.99	92.05% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$135,000.00		NA 0 \$0.00	NA	+	-
Total		13	·		0 \$0.00			\$0.
3138M5CV9	EVERBANK	7	\$723,096.09	70.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$295,422.92	29.01% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		10	\$1,018,519.01	100% 0 \$0.00	0 \$0.00		-	\$0
3138M5CW7	EVERBANK	13	\$3,340,840.01	70.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	7	\$1,424,200.00		NA 0 \$0.00	NA		
Total		20	· / /	100% 0 \$0.00	0 \$0.00			\$0
21207 55 0775	EXCEDE AND		φ1 052 005 C1	50.07% o do 00	27.4 0 00 00	NI A	F	Φ.Ο
3138M5CX5	EVERBANK Unavailable	5	\$1,052,805.61 \$475,975.00	68.87% 0 \$0.00 31.13% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	1	
Total	Uliavaliaule	8	·	100% 0 \$0.00	0 \$0.00		1	\$0
			Ψ=,===,				Ĺ	Ĺ
3138M5CZ0	EVERBANK	12	\$2,653,291.88	67.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	5	\$1,261,998.54	32.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	·	100% 0 \$0.00	0 \$0.00		0	-
3138M5D22	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,297,398.86	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
Total		14	\$2,297,398.86	100% 0 \$0.00	0 \$0.00		0	\$(
3138M5D30	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$6,923,676.13	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		72	\$6,923,676.13	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5D48	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	100	\$6,396,516.16		NA 0 \$0.00	NA		
Total		100	\$6,396,516.16	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5D55	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$2,621,430.65	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		38	\$2,621,430.65	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5D63	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,481,605.42	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$4,481,605.42	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5D71	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	72	\$9,230,574.05	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		72	\$9,230,574.05	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5D89	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$2,834,937.03	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		12	\$2,834,937.03	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5D97	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	229	\$40,698,203.99		NA 0 \$0.00	NA		
	Unavailable	1	\$348,619.04	0.85% 0 \$0.00	NA 0 \$0.00	NA		
Total		230	\$41,046,823.03	100% 0 \$0.00	0 \$0.00		0	\$ 0
3138M5DA4	U.S. BANK N.A	3	\$663,990.00	19.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	12	\$2,811,455.27	80.89% 0 \$0.00	NA 0 \$0.00	NA		
Total		15	\$3,475,445.27	100% 0 \$0.00	0 \$0.00		0	\$ 0

T		1	1	11 1			1
2120M5DD2	LIC DANK NA	15	¢1 672 065 99	41.18% 0 \$0.00	NA 0 \$0.00	NI A	0 ¢ (
3138M5DB2	U.S. BANK N.A	21	\$1,673,065.88	58.82% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA NA	_
Total	Unavailable	36	\$2,389,624.52	100% 0 \$0.00	0 \$0.00		0 \$(
1 Otal		30	\$4,062,690.40	100% 0 \$0.00	0 50.00		U DI
3138M5DC0	FIRST PLACE BANK	8	\$2,294,278.23	42.02% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	10	\$3,166,122.12	57.98% 0 \$0.00	NA 0 \$0.00	NA	
Total		18	\$5,460,400.35	100% 0 \$0.00	0 \$0.00		0 \$(
3138M5DD8	FIRST PLACE BANK	5	\$1,037,390.59	76.03% 0 \$0.00	NA 0 \$0.00	NA	_
	Unavailable	2	\$327,008.36		NA 0 \$0.00	NA	
Total		7	\$1,364,398.95	100% 0 \$0.00	0 \$0.00		0 \$0
	SUN WEST						+
3138M5DE6	MORTGAGE	2	\$767,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	COMPANY INC		, ,				Ĺ
Total		2	\$767,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
	JPMORGAN CHASE			- 11 +	-		+
3138M5DK2	BANK, NATIONAL	53	\$8,703,231.32	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
5130111315112	ASSOCIATION	33	ψ0,703,231.32	100 /6 0 40.00	1111000.00	1 1/2 1	Ψ
Total		53	\$8,703,231.32	100% 0 \$0.00	0 \$0.00		0 \$0
24202457	JPMORGAN CHASE		*** *** *** ***	100000000000000000000000000000000000000	77.10.00.00		٥٠٠
3138M5DL0	BANK, NATIONAL ASSOCIATION	12	\$2,333,407.87	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total	ABSOCIATION	12	\$2,333,407.87	100% 0 \$0.00	0 \$0.00		0 \$0
			, ,				
	JPMORGAN CHASE						
3138M5DM8	BANK, NATIONAL	8	\$1,577,987.22	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATION						
Total		8	\$1,577,987.22	100% 0 \$0.00	0 \$0.00		0 \$0
	JPMORGAN CHASE						
3138M5DN6	BANK, NATIONAL	11	\$1,870,183.64	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ASSOCIATION						
Total		11	\$1,870,183.64	100% 0 \$0.00	0 \$0.00		0 \$0
	IDMOD CAN CHACE						+
3138M5DP1	JPMORGAN CHASE BANK, NATIONAL	6	\$1,405,623.00	60.75% 0 \$0.00	NA 0 \$0.00	NA	ماهر
3138MI3DP1	ASSOCIATION ASSOCIATION	6	\$1,403,023.00	60.73% 0 \$0.00	NA 0 50.00	NA	0 30
	Unavailable	4	\$908,090.66	39.25% 0 \$0.00	NA 0 \$0.00	NA	_
Total		10	\$2,313,713.66	100% 0 \$0.00	0 \$0.00		0 \$0
					\longrightarrow		_
2129M5D00	JPMORGAN CHASE	111	¢17 051 072 01	95 2607 10100 00	NIA O GO OO	NT A	م م
3138M5DQ9	BANK, NATIONAL ASSOCIATION	111	\$17,851,273.01	85.26% 0 \$0.00	NA 0 \$0.00	NA	UJ\$(

	Unavailable	19	\$3,087,314.55	14.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Onuvanacie	130			0 \$0.00			\$0.
1000			Ψ=0,2,-				M	Ť
3138M5DR7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$2,278,302.88	82.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$488,418.71	17.65% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		17	\$2,766,721.59	100% 0 \$0.00	0 \$0.00		0	\$0.
			 []				Ľ	Ĺ
3138M5DS5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	57	, , ,		NA 0 \$0.00	NA	Ш	
	Unavailable	7	, ,,		NA 0 \$0.00	NA		
Total	'	64	\$15,586,441.91	100% 0 \$0.00	0 \$0.00		0	\$0.
		$\perp \! \! \perp \! \! \perp$					4′	1
3138M5DT3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	438	\$42,307,555.51	90.73% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	44	\$4,323,443.12	9.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		482	\$46,630,998.63	100% 0 \$0.00	0 \$0.00		0	\$0.
							Ĺ	Ĺ
3138M5DU0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	118	\$11,134,452.09	94.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	6	\$598,246.68	5.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		124	1	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u> </u>					Ĺ'	Ĺ
3138M5DV8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	895	\$55,957,297.01		NA 0 \$0.00	NA	0	\$0
	Unavailable	45	\$3,105,252.29	5.26% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		940	\$59,062,549.30		0 \$0.00		-	\$0.
							Ľ	Ĺ
3138M5DW6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	312			NA 0 \$0.00	NA	Ш	
	Unavailable	19			NA 0 \$0.00	NA		
Total		331	\$22,028,609.00	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>	'	\coprod					4′	\perp
3138M5DX4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	99			NA 0 \$0.00	NA	Ш	
	Unavailable	21		1 	NA 0 \$0.00	NA		_
Total		120	\$28,070,089.09	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5DY2	JPMORGAN CHASE BANK, NATIONAL	9	\$3,162,297.88	52.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ASSOCIATION							
	Unavailable	6	\$2,827,964.34	47.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$5,990,262.22	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5DZ9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,119,191.92	71.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	5	\$1,263,821.36	28.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		17	\$4,383,013.28	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5E21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$7,824,932.46	74.39% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	9	\$2,693,755.33	25.61% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		47	\$10,518,687.79	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5E39	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,135,109.61	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		9	\$2,135,109.61	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5E47	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$2,148,909.55	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5E54	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$1,766,388.34	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$1,766,388.34	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5E62	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	9	\$2,688,747.00	29.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	20	\$6,526,830.00	70.82% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		29	\$9,215,577.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5E70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$3,021,457.23	15.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	53	\$16,727,041.61	84.7% 0 \$0.00	NA 0 \$0.00	NA		
Total		63	\$19,748,498.84	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5E88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$621,500.00	16.75% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	11	\$3,089,145.83	83.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		13	\$3,710,645.83	100% 0 \$0.00	0 \$0.00		0	\$0
								_
3138M5E96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$988,432.37	87.64% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$139,375.46	12.36% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		4	\$1,127,807.83	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5EA3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$30,675,649.72	99.26% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$227,692.88	0.74% 0 \$0.00	NA 0 \$0.00	NA		
Total		167	\$30,903,342.60	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5EB1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,046,398.50	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		11	\$2,046,398.50	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5EC9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$12,222,308.18	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		53	\$12,222,308.18	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5ED7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$6,966,118.48	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		29	\$6,966,118.48	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5EE5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	294	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		294	\$50,689,346.43	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5EF2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	. , ,	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		16	\$2,048,204.62	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5EG0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	526	. , ,	90.05% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	58	\$7,503,475.38	9.95% 0 \$0.00	NA 0 \$0.00	NA		
Total		584	\$75,437,423.84	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5EH8	JPMORGAN CHASE BANK, NATIONAL	14	\$3,161,538.97	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	ASSOCIATION				1				
Total		14	\$3,161,538.97	100% 0 \$0.00	0	\$0.00		0	\$0
								Ц	
3138M5EJ4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$4,072,990.68	84.65% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	6	\$738,517.36	15.35% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		38	\$4,811,508.04	100% 0 \$0.00	0	\$0.00		0	\$0
								Ц	
3138M5EK1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	486	\$116,746,301.82	67.34% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	173	\$56,627,580.76	32.66% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		659	\$173,373,882.58	100% 0 \$0.00	0	\$0.00		0	\$0
								Ц	
3138M5EL9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	282	\$74,926,462.87	71.53% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
	Unavailable	82	\$29,826,257.95	28.47% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		364	\$104,752,720.82	100% 0 \$0.00	0	\$0.00		0	\$0
3138M5EM7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$20,442,814.80	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		84	\$20,442,814.80	100% 0 \$0.00	0	\$0.00		0	\$0
								Ц	
3138M5EN5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	\$1,404,117.50	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		5	\$1,404,117.50	100% 0 \$0.00	0	\$0.00		0	\$0
								Ц	
3138M5EP0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$12,930,111.21	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		82	\$12,930,111.21	100% 0 \$0.00	0	\$0.00		0	\$0
								Ш	
3138M5EQ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$2,531,371.17	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0
Total		22	\$2,531,371.17	100% 0 \$0.00	0	\$0.00		0	\$0
								Ц	
3138M5ER6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$1,655,984.12	100% 0 \$0.00	NA 0	\$0.00	NA		
Total		13	\$1,655,984.12	100% 0 \$0.00	0	\$0.00		0	\$0
3138M5ES4		281	\$52,047,774.85	100% 0 \$0.00	NA 0	\$0.00	NA	0	\$0

	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION							
Total		281	\$52,047,774.85	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5ET2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	158	\$36,794,076.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		158	\$36,794,076.74	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5EU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	300	\$47,495,087.89	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		300	\$47,495,087.89	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5EV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	32	\$6,220,589.58	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		32	\$6,220,589.58	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5EW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,187,949.12	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$2,187,949.12	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5EX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	119	\$38,706,634.48	23.23% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable		\$127,952,626.77	76.77% 0 \$0.00	NA 0 \$0.00	NA		
Total		543	\$166,659,261.25	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5EY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	211	\$63,922,609.69	67.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	95		32.07% 0 \$0.00	NA 0 \$0.00	NA	-	
Total		306	\$94,105,786.41	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5EZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$22,444,920.64	21.5% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	224		78.5% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		285	\$104,383,355.01	100% 0 \$0.00	0 \$0.00		U	\$0 .
3138M5F20	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,367,001.90	95.94% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	1	\$185,000.00	4.06% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		18	\$4,552,001.90	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5F38	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$3,243,432.66	93.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$232,600.00	6.69% 0 \$0.00	NA 0 \$0.00	NA	_	_
Total		13	\$3,476,032.66	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5F46	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	616	\$35,694,300.12	98.79% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	6	\$438,995.54	1.21% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		622	\$36,133,295.66	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5F53	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	200	\$19,576,624.84	97.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$501,343.31	2.5% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		205	\$20,077,968.15	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5F61	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$31,953,719.89		NA 0 \$0.00	NA		
	Unavailable	7	\$935,000.62	2.84% 0 \$0.00	NA 0 \$0.00	NA		_
Total		255	\$32,888,720.51	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5F79	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$15,713,491.12	95.04% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$819,752.94	4.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		103	\$16,533,244.06	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5F87	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	26	\$6,125,350.14	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		26	\$6,125,350.14	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5F95	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,479,070.41	95.92% 0 \$0.00	NA 0 \$0.00	NA		
Total	Unavailable	21	\$190,400.00 \$4,660,470.41	4.08% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0. \$0 .
Total		21	\$4,669,470.41	100% 0 \$0.00	0 50.00		V	ውሀ‹
3138M5FB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,966,725.33	9.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	159	\$45,048,970.83	90.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		179	\$50,015,696.16	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5FC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	144	\$23,443,311.01	80.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	35	\$5,722,928.56	19.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		179	\$29,166,239.57	100% 0 \$0.00	0 \$0.00		0	\$0 .
								<u> </u>
3138M5FD6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	169	\$16,677,771.42	78.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	46	\$4,493,498.98	21.22% 0 \$0.00	NA 0 \$0.00	NA		
Total		215	\$21,171,270.40	100% 0 \$0.00	0 \$0.00		0	\$0 .
								_
3138M5FE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	77	\$7,404,449.64	87.01% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$1,105,260.50	12.99% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		88	\$8,509,710.14	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5FF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	293	\$16,842,069.47	86.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	40	\$2,651,399.28	13.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		333	\$19,493,468.75	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5FG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	464	\$25,663,089.75	97.13% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$759,494.22	2.87% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		475	\$26,422,583.97	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5FH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	44	\$8,000,691.51	95.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	1	\$387,156.45	4.62% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		45	\$8,387,847.96	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5FJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$4,047,779.05	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$4,047,779.05	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5FK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	22	\$3,499,691.48	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$3,499,691.48	100% 0 \$0.00	0 \$0.00		0	\$0 .

							T
3138M5FL8	JPMORGAN CHASE BANK, NATIONAL	272	\$35,385,309.31	80.68% 0 \$0.00	NA 0 \$0.00	NA	\$0
	ASSOCIATION	6.4	ФО 474 020 20	10.22% 0.00	NIA 0 00 00	NIA C) di C
m 4 1	Unavailable	64	\$8,474,930.20	19.32% 0 \$0.00	NA 0 \$0.00	NAC	_
Total		336	\$43,860,239.51	100% 0 \$0.00	0 \$0.00	- 0	\$0
3138M5FM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	60	\$7,524,056.81	89.51% 0 \$0.00	NA 0 \$0.00	NA) \$0
	Unavailable	7	\$882,055.70	10.49% 0 \$0.00	NA 0 \$0.00	NA (\$0
Total		67	\$8,406,112.51	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5FN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,950,739.13	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		11	\$2,950,739.13	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5FP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	27	\$6,363,303.90	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		27	\$6,363,303.90	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5FQ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	16	\$2,589,437.32	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		16	\$2,589,437.32	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5FR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	21	\$2,045,729.50	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		21	\$2,045,729.50	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5FS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	34	\$2,134,037.93	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		34	\$2,134,037.93	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5FT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$2,462,671.54	100% 0 \$0.00	NA 0 \$0.00	NA	\$0
Total		19	\$2,462,671.54	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5FU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	868	\$246,379,286.63	52.33% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	769	\$224,401,574.90	47.67% 0 \$0.00	NA 0 \$0.00	NA (\$0

Total		1,637	\$470,780,861.53	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5FV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	84	\$19,610,014.50	64.65% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	40	\$10,721,931.02	35.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		124	\$30,331,945.52	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5FW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	30	\$1,848,303.95	89.78% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	3	\$210,442.37	10.22% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		33	\$2,058,746.32	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5FX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,470,780.48	86.07% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	4	\$399,842.30	13.93% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		28	\$2,870,622.78	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5FY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	50	, ,	77.28% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	14	. , ,	22.72% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		64	\$8,316,740.15	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5FZ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$5,769,270.09	81.51% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	Unavailable	8	\$1,309,091.19	18.49% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		43	\$7,078,361.28	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5GA1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$3,669,977.74	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$3,669,977.74	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5GB9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,140,177.50	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$2,140,177.50	100% 0 \$0.00	0 \$0.00		0	\$0
3138M5GC7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	40		97.04% 0 \$0.00	NA 0 \$0.00	NA		
	Unavailable	1	\$75,008.98	2.96% 0 \$0.00	NA 0 \$0.00	NA	1	
Total		41	\$2,531,597.09	100% 0 \$0.00	0 \$0.00	_	0	\$0

							П	_
3138M5GD5	JPMORGAN CHASE BANK, NATIONAL	43	\$2,448,760.98	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	ASSOCIATION	43	\$2,448,760.98	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5GE3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	24	\$2,284,349.10	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$2,284,349.10	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5GF0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,319,765.91	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		18	\$2,319,765.91	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5GJ2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,384,479.30	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$1,384,479.30	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5GK9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	12	\$1,144,333.83	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		12	\$1,144,333.83	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5GL7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$3,587,069.17	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		65	\$3,587,069.17	100% 0 \$0.00	0 \$0.00		0	\$0.
3138M5GM5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$3,253,895.79	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		56	\$3,253,895.79	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M5MD8	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$6,266,198.75	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		24	\$6,266,198.75	100% 0 \$0.00	0 \$0.00		0	\$0 .
			, ,		- 17 3333		Ħ	<u> </u>
3138M5ME6	PNC BANK, N.A	2	\$598,468.18	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		2	\$598,468.18	100% 0 \$0.00	0 \$0.00		_	\$0.
3138M5MF3	PNC BANK, N.A	49	\$13,515,717.62	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

Total		49	\$13,515,717.62	100% 0 \$0.00	0 \$0.00	0 \$
3138M5MG1	PNC BANK, N.A	5	\$1,753,436.94	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		5	\$1,753,436.94	100% 0 \$0.00	0 \$0.00	0 \$
3138M5MJ5	PNC BANK, N.A	58	\$17,357,068.93	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		58	\$17,357,068.93	100% 0 \$0.00	0 \$0.00	0 \$
3138M5ML0	PNC BANK, N.A	8	\$2,861,676.58	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		8		100% 0 \$0.00	0 \$0.00	0 \$
			, _,,			
3138M5MT3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$1,661,750.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		3	\$1,661,750.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M5MU0	W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$3,155,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0\$
Total		6	\$3,155,000.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M5MV8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	10	\$1,337,026.00	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,337,026.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M5NJ4	Unavailable	25	\$1,803,272.16		NA 0 \$0.00	NA 0 \$
Total		25	\$1,803,272.16	100% 0 \$0.00	0 \$0.00	0 \$
		_				
3138M5NK1	Unavailable	9	\$1,033,760.54	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		9	\$1,033,760.54	100% 0 \$0.00	0 \$0.00	0 \$
3138M5QA0	FIFTH THIRD BANK	2	\$392,000.00	30.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$
5136W3QA0	Unavailable	3	\$880,000.00	69.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Chavanaoic	5	\$1,272,000.00	100% 0 \$0.00	0 \$0.00	0 \$
20002			\$ 1,2 · 2,0 · 0 · 0 · 0	20070 0 0000	0,000	
3138M5QB8	FIFTH THIRD BANK	5	\$1,626,803.90	42.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	7	\$2,196,700.00	57.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		12	\$3,823,503.90	100% 0 \$0.00	0 \$0.00	0 \$
3138M5QC6	FIFTH THIRD BANK	1	\$206,500.00	4.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	12	\$3,996,800.00	95.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$4,203,300.00	100% 0 \$0.00	0 \$0.00	0 \$
3138M5QD4	FIFTH THIRD BANK	15	\$2,716,575.00	26.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	22	\$7,376,009.17	73.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Total		37	\$10,092,584.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5QE2	FIFTH THIRD BANK	4	\$554,323.44	5.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	31	\$9,440,387.03	94.45% 0 \$0.00	NA 0 \$0.00	NA	_
Total		35	\$9,994,710.47	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5QF9	THE HUNTINGTON NATIONAL BANK	13	\$1,240,091.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		13	\$1,240,091.00	100% 0 \$0.00	0 \$0.00		0 \$0
			+-,		7,7,000		
3138M5QG7	THE HUNTINGTON NATIONAL BANK	18	\$2,424,550.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		18	\$2,424,550.00	100% 0 \$0.00	0 \$0.00		0 \$0
10001		10	42,121,000	100 /0 0 0 0 0	υ φυισυ		0 40
3138M5QH5	THE HUNTINGTON NATIONAL BANK	23	\$5,312,160.00	80.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$1,265,840.00	19.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		29	\$6,578,000.00	100% 0 \$0.00	0 \$0.00		0 \$0
			. ,				
3138M5QJ1	THE HUNTINGTON NATIONAL BANK	14	\$975,830.00	83.95% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	2	\$186,600.00	16.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,162,430.00	100% 0 \$0.00	0 \$0.00		0 \$0
			·				
3138M5QK8	THE HUNTINGTON NATIONAL BANK	9	\$1,145,740.00	88.42% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$150,000.00	11.58% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,295,740.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5QL6	THE HUNTINGTON NATIONAL BANK	16	\$3,710,960.00	95.64% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	1	\$169,100.00	4.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		17	\$3,880,060.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5QM4	THE HUNTINGTON NATIONAL BANK	16	\$1,075,714.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		16	\$1,075,714.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5QN2	THE HUNTINGTON NATIONAL BANK	11	\$1,054,040.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		11	\$1,054,040.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138M5QP7	THE HUNTINGTON NATIONAL BANK	10	\$1,301,087.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		10	\$1,301,087.00	100% 0 \$0.00	0 \$0.00	_	0 \$0
			,				

3138M5T25	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$3,316,645.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$3,316,645.00	100% 0 \$0.00	0 \$0.00	0	\$0
							Ì
3138M5T41	PNC BANK, N.A	21	\$7,315,702.18	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	, , ,	21	\$7,315,702.18	100% 0 \$0.00	0 \$0.00		\$0
			+·,,				1
3138M5T58	Unavailable	6	\$1,097,420.92	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		6	. , , ,	100% 0 \$0.00	0 \$0.00		\$0
1000		·	Ψ1,0>1,1200>2	100 /0 0 0 0000	0 40.00		Ψυ
3138M5T66	Unavailable	10	\$1,375,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Chavanaore	10		100% 0 \$0.00	0 \$0.00		\$0
10441		10	Ψ1,575,500.00	100 /0 0 φυ.συ	υ φυ.υυ		Ψυ
3138M5T74	Unavailable	10	\$1,281,925.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total	Chavanaoic	10		100% 0 \$0.00	0 \$0.00		\$0
lotai		10	φ1,201,723.00	100 /6 0 φ0.00	υ φυ.υυ	0	Ψυ
3138M5T82	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	712	\$38,464,486.03	98.04% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	12	\$768,245.10	1.96% 0 \$0.00	NA 0 \$0.00	NA 0	+
Total		724	\$39,232,731.13	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5T90	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	102	\$9,944,444.66	89.75% 0 \$0.00	NA 0 \$0.00	NA 0	
	Unavailable	12	\$1,136,142.48	10.25% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		114	\$11,080,587.14	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5TK5	W.J. BRADLEY MORTGAGE CAPITAL, LLC	9	\$2,808,700.00		NA 0 \$0.00	NA 0	
Total		9	\$2,808,700.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5TM1	W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$3,681,695.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	
Total		13	\$3,681,695.00	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5TT6	Unavailable	11	\$2,830,300.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		11	\$2,830,300.00	100% 0 \$0.00	0 \$0.00		\$0
			, ,				
3138M5UA5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$658,013.43	6.88% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

	Unavailable	37	\$8,902,449.67	93.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		39	\$9,560,463.10		0 \$0.00		-	\$0.
3138M5UB3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,395.79	48.86% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	3	\$596,970.91	51.14% 0 \$0.00	NA 0 \$0.00	NA		1
Total		6	\$1,167,366.70	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u> </u>					Ц	Ш
3138M5UC1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	5	,		NA 0 \$0.00	NA	Ш	
	Unavailable	32	. / /		NA 0 \$0.00	NA	_	•
Total		37	\$10,844,833.36	100% 0 \$0.00	0 \$0.00		0	\$0.
<u> </u>	'	igsquare					Ц	<u>—</u> '
3138M5UD9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	14	\$3,287,344.27		NA 0 \$0.00	NA	0	\$0.
	Unavailable	5	\$1,215,084.45		NA 0 \$0.00	NA		
Total		19	\$4,502,428.72	100% 0 \$0.00	0 \$0.00		0	\$0.
		<u> </u>					لَ	Ĺ
3138M5UE7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	38	\$8,222,959.24	21.48% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	96	\$30,066,585.63	78.52% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
Total		134	\$38,289,544.87	100% 0 \$0.00	0 \$0.00	/	0	\$0.
	· ·	igsqcurve					Ù	_
3138M5UG2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	29	\$5,312,046.83		NA 0 \$0.00	NA	0	\$0
Total		29	\$5,312,046.83	100% 0 \$0.00	0 \$0.00		0	\$0.
							لَ	Ĺ
3138M5UK3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$177,269.07		NA 0 \$0.00	NA	0	\$0.
	Unavailable	25	\$6,792,407.27	97.46% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		26	\$6,969,676.34	100% 0 \$0.00	0 \$0.00		0	\$0 .
							لَ	Ĺ
3138M5UL1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$970,347.90		NA 0 \$0.00	NA	Ц	
	Unavailable	19	\$5,617,746.97	85.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	'	25	\$6,588,094.87	100% 0 \$0.00	0 \$0.00		0	\$0 .
	'	<u> </u>					Ц	<u>_</u>
3138M5UM9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,322,834.61	48.18% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	Unavailable	6	\$1,422,540.17	51.82% 0 \$0.00	NA 0 \$0.00	NA 0)\$0
Total		14	†	t	0 \$0.00		0 \$0.
				ı			Ť
3138M5UP2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	219	\$37,355,344.10	100% 0 \$0.00	NA 0 \$0.00		
Total		219	\$37,355,344.10	100% 0 \$0.00	0 \$0.00	0	0 \$0
3138M5UQ0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	107	\$14,147,878.50		NA 0 \$0.00		
Total		107	\$14,147,878.50	100% 0 \$0.00	0 \$0.00	0	0 \$0
							Ţ
3138M5X20	EVERBANK	1	\$406,000.00	t	NA 0 \$0.00		_
	Unavailable	7	, , , ,		NA 0 \$0.00	NA 0	
Total		8	\$2,136,443.48	100% 0 \$0.00	0 \$0.00	0	0 \$0
3138M5X38	EVERBANK	11	\$2,205,142.18	40.18% 0 \$0.00	NA 0 \$0.00	NA 0	180
31301112123	Unavailable	13	i i	1 11 1	NA 0 \$0.00		
Total	Onuvanuore	24		t	0 \$0.00		0 \$0 .
		 - 	Ψυ, ισυ,-				4
3138M5X46	EVERBANK	7	\$1,069,924.69	59.31% 0 \$0.00	NA 0 \$0.00	NA 0) \$C
	Unavailable	2			NA 0 \$0.00	NA 0	
Total		9	i i		0 \$0.00		0 \$0
3138M5X53	EVERBANK	5	\$676,839.72		NA 0 \$0.00		
	Unavailable	3	\$350,650.00		NA 0 \$0.00	NA 0	0\$0
Total		8	\$1,027,489.72	100% 0 \$0.00	0 \$0.00	0	\$0
-1003 KESTC1	DY TOD A NIZ	<u> </u>	0005 500 55	22.22% 0.00 00	374 0 00 00	NIA (Φ.
3138M5X61	EVERBANK	9	. /		NA 0 \$0.00	NA 0	150
<u> </u>	Unavailable	1		10.68% 0 \$0.00			
<u>Total</u>		10	\$1,002,553.62	100% 0 \$0.00	0 \$0.00	U	\$0.
3138M5X79	EVERBANK	3	\$445,300.00	41.43% 0 \$0.00	NA 0 \$0.00	NA 0	760
)130WJA17	Unavailable	3		t	NA 0 \$0.00	NA 0	
Total	Ullavanaoic	6			0 \$0.00) \$0.) \$0 .
lutai			φ1,0/1,10 1.00	100 /0 0 40.00			ψυ
3138M5X87	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,433,900.00		NA 0 \$0.00	NA 0)\$0
	Unavailable	3	\$421,627.25	22.72% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
Total		14	\$1,855,527.25	100% 0 \$0.00	0 \$0.00	0	\$0
3138M5X95	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,643,758.00	100% 0 \$0.00	NA 0 \$0.00	NA 0	\$0

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

Total		10	\$1,643,758.00	100% 0 \$0.00	0 \$0.00	0 5
			+ -,,			
3138M5XF1	EVERBANK	38	\$4,880,194.98	65.32% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$2,591,560.62	34.68% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		51	\$7,471,755.60	100% 0 \$0.00	0 \$0.00	0 \$
3138M5XG9	EVERBANK	10	\$828,073.84	82.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	2	\$178,324.30	17.72% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		12	\$1,006,398.14	100% 0 \$0.00	0 \$0.00	0 \$
			*** *** ***		77.1040.00	
3138M5XH7	EVERBANK	92	\$22,592,947.66		NA 0 \$0.00	NA 0 S
	Unavailable	40	\$9,417,765.37	29.42% 0 \$0.00	NA 0 \$0.00	NA 0 9
Total		132	\$32,010,713.03	100% 0 \$0.00	0 \$0.00	0 5
3138M5XJ3	EVERBANK	57	\$6,729,516.67	67.48% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	17	\$3,242,791.27	32.52% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total		74	\$9,972,307.94	100% 0 \$0.00	0 \$0.00	0 \$
3138M5XK0	EVERBANK	14	\$2,141,776.01	70.85% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$881,301.30	29.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		20	\$3,023,077.31	100% 0 \$0.00	0 \$0.00	0 \$
3138M5XL8	EVERBANK	17	\$4,443,733.98	90.19% 0 \$0.00	NA 0 \$0.00	NA 0 5
	Unavailable	2	\$483,500.00	9.81% 0 \$0.00	NA 0 \$0.00	NA 0 5
Total		19	\$4,927,233.98	100% 0 \$0.00	0 \$0.00	0 \$
21201/153/1/46	EVEDDANIZ	70	φ12.454.250.04	77.05% 0.00	NIA 0 00 00	NIA O (
3138M5XM6	EVERBANK	70	, ,	77.85% 0 \$0.00	NA 0 \$0.00	NA 0 S
Total	Unavailable	17 87	\$3,827,701.68 \$17,282,060.72	22.15% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA 0 5
Total		07	\$17,202,000.72	100% 0 50.00	0 50.00	U
3138M5XN4	EVERBANK	13	\$1,861,011.24	55.87% 0 \$0.00	NA 0 \$0.00	NA 0 5
D1301/13711 (1	Unavailable	5	\$1,469,657.69	44.13% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C Mar and To	18	·	100% 0 \$0.00	0 \$0.00	0 5
			,			
3138M5XP9	EVERBANK	124	\$37,660,694.87	62.38% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	77	\$22,712,861.24	37.62% 0 \$0.00	NA 0 \$0.00	NA 0
Total		201	\$60,373,556.11	100% 0 \$0.00	0 \$0.00	0 9
21201453407	EVEDDANIZ	(1	Φ1.6.550.572.00	71.05% 0 00.00	NIA 0 00 00	NIA O (
3138M5XQ7	EVERBANK Unavailable	61	\$16,559,573.98 \$6,748,808.10	71.05% 0 \$0.00 28.95% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00	NA 0 5
Total	Unavanaule	85	\$0,748,808.10 \$23,308,382.08	100% 0 \$0.00	0 \$0.00	0 S
20002			Ψ = 0,000,00 ±.00	100 /υ υ ψυ.υυ	[υ]ψυ.υυ	
3138M5XR5	EVERBANK	10	\$2,313,240.59	56.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	6	·	43.15% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16		100% 0 \$0.00	0 \$0.00	0 5

	$\overline{}$					Т
EVEDDANK	15	¢2 740 408 31	76 260 0 00	NTA (0\$0.00)	NΔ	7000
Unavanaoie						0 \$0 0 \$0
	20	\$ 4,910,400.04	100% 0 \$0.00	0 00.00		Uφι
EVERBANK	10	\$1,251,591.00	58.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	7			NA 0 \$0.00	NA	_
Cara (IIII)	17		100% 0 \$0.00	0 \$0.00		0 \$0
						l
EVERBANK	5			NA 0 \$0.00	NA	
Unavailable	2	1		NA 0 \$0.00	NA	_
	7	\$1,156,250.00	100% 0 \$0.00	0 \$0.00	(0 \$0
TO THE AND	+	\$70C 500 00	=0.42 @ 0.40 00	274 0 00 00	NT A	2 01
	 					
Unavailable					-	
	10	\$1,003,057.54	100% 0 \$0.00	0 \$0.00		0 \$0
FVFRRANK	21	\$5 953 923,41	80 23% 0 \$0 00	NA 080 00	NA	0 \$(
						_
Ullavanaoic						0 \$(
	+	Φ/, 4 /1,1/20.41	100 /0 0 ψ0.00			υψν
EVERBANK	12	\$2,688,348.10	65.85% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	5			NA 0 \$0.00	NA	
	17		100% 0 \$0.00	0 \$0.00		0 \$0
EVERBANK	4	\$1,252,300.00	40.65% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Unavailable	7		59.35% 0 \$0.00	NA 0 \$0.00	NA	
	11	i i	100% 0 \$0.00	0 \$0.00		0 \$0
						1.
EVERBANK	13	,				
Unavailable	3					
	16	\$1,041,201.72	100% 0 \$0.00	0 \$0.00		0 \$0
THE DD AMCH	+	 	- 	- 		+
	121	\$32 504 053,00	67 87% 0 \$0 00	NA 080 00	NA	ر ۱۱
TRUST COMPANY	141	Φ32,307,033.00	07.67 /υ υ ψο.σσ	ΙΝΑ Ο ΨΟ.ΟΟ	17/2	JΨ
Unavailable	58	\$15,385,072.90	32.13% 0 \$0.00	NA 0 \$0.00	NA	0\$0
	179	· ' ' · '		0 \$0.00		0 \$0
						Ţ
THE BRANCH						
BANKING AND	14	\$1,580,844.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
TRUST COMPANY	4					+
	14	\$1,580,844.00	100% 0 \$0.00	0 \$0.00		0 \$0
THE DD ANCII	11	\$2,000,122,07	CC 1007 0 40 00	274 000 00	NI A	200
THE BRANCH BANKING AND	111	\$2,908,122.97	66.18% 0 \$0.00	ΝΑ υ δυ.υυ	NA	IJΦ
	EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable EVERBANK Unavailable THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY	Unavailable 5 20	Unavailable	Unavailable	Unavailable 5 \$1,167,058.33 23.74% 0 \$0.00 NA 0 \$0.00	Unavailable

TRUST COMPANY						
Unavailable	6	\$1,485,874.59	33.82% 0 \$0.00	NA 0 \$0.00	NA	0.5
	17	\$4,393,997.56	100% 0 \$0.00	0 \$0.00		0
THE BRANCH BANKING AND TRUST COMPANY	13	\$2,127,300.05	90.74% 0 \$0.00	NA 0 \$0.00	NA	05
Unavailable	2	\$217,200.56	9.26% 0 \$0.00	NA 0 \$0.00	NA	
	15	\$2,344,500.61	100% 0 \$0.00	0 \$0.00		0
						Ц
THE BRANCH BANKING AND TRUST COMPANY	6	\$1,622,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	05
	6	\$1,622,450.00	100% 0 \$0.00	0 \$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$138,160.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0.5
Unavailable	116	\$30,113,236.79	99.54% 0 \$0.00	NA 0 \$0.00	NA	0.5
	117	\$30,251,396.79	100% 0 \$0.00	0 \$0.00		0
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$435,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0
Unavailable	118	\$31,419,613.35	98.63% 0 \$0.00	NA 0 \$0.00	NA	0.5
	120	\$31,854,613.35	100% 0 \$0.00	0 \$0.00		0
						Ш
	8				NA	0.5
Unavailable						
	31	\$8,222,170.23	100% 0 \$0.00	0 \$0.00		0 9
EIETH THIRD RANK	8	\$603 800 70	47 22% 0 \$0 00	NA 0 \$0 00	NΔ	0 9
	 	·				_
Chavanaore						0 9
		ψ1,10>, <u>1</u> 00121	100 70 0 0 0000	0,4000		Ť
FIFTH THIRD BANK	3	\$377,800.00	24.71% 0 \$0.00	NA 0 \$0.00	NA	0.5
Unavailable	9	\$1,151,288.85	75.29% 0 \$0.00	NA 0 \$0.00	NA	0.5
	12	\$1,529,088.85	100% 0 \$0.00	0 \$0.00		0
						Ц
Unavailable	13	\$2,977,969.89	100% 0 \$0.00	NA 0 \$0.00		_
	13	\$2,977,969.89	100% 0 \$0.00	0 \$0.00		0
		A / := :	27 0 5 1 1 1		_	Ц
FIFTH THIRD BANK Unavailable	3	\$447,460.00 \$731,437.58	37.96% 0 \$0.00 62.04% 0 \$0.00	NA 0 \$0.00 NA 0 \$0.00		
	THE BRANCH BANKING AND TRUST COMPANY Unavailable THE BRANCH BANKING AND TRUST COMPANY FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FRANKLIN AMERICAN MORTGAGE COMPANY Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable FIFTH THIRD BANK Unavailable	Unavailable 6 17 17 THE BRANCH BANKING AND 13 TRUST COMPANY Unavailable 2 15 15 15 15 15 15 16 16 16 16 16 16 16 17 17 18 17 18 17 18 17 18 17 17 18 17 18 17 18 17 18 17 18 17 17 18 17 18 17 18 17 18 17 18 17 18 17 18 18	Unavailable	Unavailable 6 \$1,485,874.59 33.82% 0 \$0.00 17 \$4,393,997.56 100% 0 \$0.00 \$0.00 17 \$4,393,997.56 100% 0 \$0.00 17 \$4,393,997.56 100% 0 \$0.00 17 \$13 \$2,127,300.05 90.74% 0 \$0.00 17 \$15 \$2,344,500.61 100% 0 \$0.00 17 \$15 \$2,344,500.61 100% 0 \$0.00 17 \$15 \$2,344,500.61 100% 0 \$0.00 17 \$1,622,450.00 100% 0 \$0.00 17 \$1,349,613.35 100% 0 \$0.00 100% 0	Unavailable	Unavailable

	6	\$1,178,897.58	100% 0 \$0.00	0 \$0.00	1	0	\$0.
			i <u> </u>		i'	Γ	
Unavailable	9	\$1,568,439.38	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	9	\$1,568,439.38	100% 0 \$0.00	0 \$0.00	'	0	\$0 .
					<u> </u>	L'	Ĺ
Unavailable	6	\$1,398,371.22	100% 0 \$0.00				
	6	\$1,398,371.22	100% 0 \$0.00	0 \$0.00	<u> </u>	0	\$0.
					<u> </u>	Ľ	<u></u>
FIFTH THIRD BANK	4					_	1
Unavailable	4					_	_
	8	\$1,630,000.00	100% 0 \$0.00	0 \$0.00	 '	0	\$0 .
DAEDDAMA		\$22.240.404.57	01 2007 0 \$0 00	00 02 04 14	N/A	10	0.0
		i i					
Unavanable			i			_	\$0.
+	/0	\$40,978,001.70	100% U Φυ.υυ	0 00.00		U	Ъ ∪.
EIETH THIRD RANK	24	¢1 6/18 504 48	68 31% 0 \$0 00	NA 0 80 00	NA	\int_{0}^{1}	02
		, ,					
Ullavanaule		, ,				-	\$0.
+	20	Φ 2,413,437.00	100 /0 0 φυ•υυ	υ φυ.συ		V	φυ.
FIFTH THIRD BANK	21	\$2,064.590.01	74 34% 0 \$0.00	NA 0 \$0.00	NA	$\frac{1}{0}$	\$0
	7	i i	 			_	_
Onu , mino	28		 				\$0.
		Ψ=,,,		,		T	Ψ.
FIFTH THIRD BANK	7	\$822,384.95	58.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	5		 			-	1
	12	i					\$0.
					'		
FIFTH THIRD BANK	9	\$1,209,090.00	42.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Unavailable	12	\$1,639,498.77	57.55% 0 \$0.00	NA 0 \$0.00		-	1
	21	\$2,848,588.77	100% 0 \$0.00	0 \$0.00			\$0 .
					<u> </u>	Ľ	Ĺ
FIFTH THIRD BANK	7						
Unavailable	6					_	_
	13	\$2,108,579.80	100% 0 \$0.00	0 \$0.00	 '	0	\$0 .
		175,005,70		77.10.00		<u> </u>	10
Unavailable			 			-	1
+	27	\$5,346,400.84	100% 0 \$0.00	0 \$0.00	 '	0	\$0
CICTI TUDD DANK	7	¢1 462 954 10	27 57% 0 \$0 00	00 02 04 14	NA	낚	φn
			i i i i			_	_
Unavanaoie			 			$\overline{}$	1
+	23	\$5,303,707.00	100% 0 \$0.00	<u>U</u> \$0.00		۲	Эv
FIFTH THIRD BANK	14	\$3,028,678.89	42.97% 0 \$0.00	NA 0 \$0.00	NΔ	t	ሰው
	Unavailable FIFTH THIRD BANK Unavailable	Unavailable 9 9 9	Unavailable 9 \$1,568,439.38 Unavailable 6 \$1,398,371.22 EIFTH THIRD BANK 4 \$814,500.00 Unavailable 4 \$815,500.00 Unavailable 14 \$7,628,657.13 EVERBANK 64 \$33,349,404.57 Unavailable 14 \$7,628,657.13 T8 \$40,978,061.70 EIFTH THIRD BANK 24 \$1,648,504.48 Unavailable 12 \$764,934.58 36 \$2,413,439.06 FIFTH THIRD BANK 21 \$2,064,590.01 Unavailable 7 \$712,575.38 EIFTH THIRD BANK 7 \$822,384.95 Unavailable 5 \$588,250.00 Unavailable 12 \$1,639,498.77 EIFTH THIRD BANK 9 \$1,209,090.00 Unavailable 19 \$3,869,505.06 EIFTH THIRD BANK 8 \$1,476,895.78 Unavailable 19 \$3,869,505.06 EIFTH THIRD BANK 7 \$1,463,854.19 Unavailable 16 \$3,845,853.47 Unavailable 16 \$3,845,853.47 EIFTH THIRD BANK 7 \$1,463,854.19 Unavailable 16 \$3,845,853.47	Unavailable 9 \$1,568,439.38 100% 0 \$0.00 Unavailable 6 \$1,398,371.22 100% 0 \$0.00 EIFITH THIRD BANK 4 \$814,500.00 49.97% 0 \$0.00 Unavailable 4 \$815,500.00 50.03% 0 \$0.00 EVERBANK 64 \$33,349,404.57 81.38% 0 \$0.00 EVERBANK 64 \$33,349,404.57 81.38% 0 \$0.00 THE THIRD BANK 24 \$1,648,504.48 68.31% 0 \$0.00 FIFTH THIRD BANK 24 \$1,648,504.48 68.31% 0 \$0.00 Unavailable 12 \$764,934.58 31.69% 0 \$0.00 Unavailable 7 \$712,575.38 25.66% 0 \$0.00 EIFITH THIRD BANK 21 \$2,064,590.01 74.34% 0 \$0.00 Unavailable 7 \$712,575.38 25.66% 0 \$0.00 EIFITH THIRD BANK 21 \$2,064,590.01 74.34% 0 \$0.00 Unavailable 7 \$712,575.38 25.66% 0 \$0.00 EIFITH THIRD BANK 21 \$2,064,590.01 74.34% 0 \$0.00 Unavailable 7 \$712,575.38 25.66% 0 \$0.00 EIFITH THIRD BANK 9 \$1,209,090.00 42.45% 0 \$0.00 Unavailable 12 \$1,639,498.77 57.55% 0 \$0.00 EIFITH THIRD BANK 9 \$1,209,090.00 42.45% 0 \$0.00 EIFITH THIRD BANK 7 \$1,135,615.00 53.86% 0 \$0.00 EIFITH THIRD BANK 8 \$1,476,895.78 27.62% 0 \$0.00 Unavailable 19 \$3,869,505.06 72.38% 0 \$0.00 EIFITH THIRD BANK 7 \$1,463,854.19 27.57% 0 \$0.00 Unavailable 19 \$3,869,505.06 72.38% 0 \$0.00 Unavailable 16 \$3,845,853.47 72.43% 0 \$0.00	Unavailable	Unavailable	Unavailable

4 000 2	10.75	57.020	7 O CO O	O NIA	$\overline{}$	ΦΩ ΩΩ	NT A	I_{Λ}	фΩ
				- 1	-	_	1		
,048,99	9 7.64	100%	2 0 \$U.U	0	U	\$0.00		U	\$U.
- 411 1/	22.00	27 470		n NIA	2	*^ ^0	NI A	+	ΦΩ
				- 1	_		1	_	
<u>,102,98</u>	86.33	100%	<u> </u>	0	U	\$0.00		U	\$0 .
	- 20	- : 22 <i>c</i> c	1 200	1	_		27.4	Ļ	
								_	
								_	1
<u>,891,07</u>	<u>78.67</u>	100%	2 0 \$0.0	0 (0	\$0.00		0	\$0 .
		<u> </u>	1		4			Ļ	<u> </u>
		1			_			_	_
<u>,194,79</u>	90.06	100%	0 \$0.0	0	0	\$0.00		0	\$0.
		<u> </u>	$+\!\!\!\!+\!\!\!\!-$	1	4	 		Ļ	<u>—</u>
* 122.00	- 2 20	12.20]	~		NI A		* 0
\$180,00	00.00	12.8%	δ 0 \$0.0 _'	0 NA	0	\$0.00	NA	0	\$0.
-25.00	- 2 20	27.20			_	÷2.20	N.T.A	Ļ	
					-	_		_	-
,405,92	28.00	100%	0 \$0.0	0 1	0	\$0.00		0	\$0.
		 	$+\!\!\!\!+\!\!\!\!-$	+	4	 		\downarrow	
*221.0	70	25.670		TA NEAR	`	÷2.20	NI A		ΦΩ
<i>\$</i> 321,95	58.78	25.67%	် ပြု\$ပ.ပ	$0 \mid NA \mid$	U	\$0.00	NA	ί	\$υ
*********	~ ~ ~ ~	71 220	1000		_	÷2.20	NI A	Ļ	ΦΩ
·		1							
,254,24	43.78	100%	2 0 \$U. U	0	0	\$0.00		U	<u>\$u.</u>
150.10	22.52	1000/	- 10 to 0	n NIA	1	<u> </u>	NΙΛ	+	ተባ
				+	_			_	-
<u>,459,19</u>	93.52	100%	2 0 \$U.U	0	U	\$0.00		U	\$ U.
	\longrightarrow	<u> </u>	$+\!\!\!+\!\!\!\!-$	+ +	\dashv	 		+	
** 27 F/	~~ ~~	2 100] NTA	~	÷2 20	NI A		ΦΩ
\$127,50	J0.00	9.19%	6 0 \$U.U	$0 \mid NA \mid$	U	\$0.00	NA	ſΟ	\$υ
1 250 26	27.70	20.910	10000	O NIA	2	ተር ርር	NI A	+	ተባ
				1	_			_	_
,380,70	5/./U	100 70	2 U DU.U	<u> </u>	U	\$0.00		U	\$ ∪
200 0/	22.00	1000	7000	n NIA	_	ተር ሰብ	NI A	+	ΦΩ
		1						_	1
<u>,308,00</u>	<u> </u>	100%	2 0 \$0.0	0	U	\$0.00		U	<u>\$U</u>
1 400 00	22.00	1000	10000	O NIA	2	ቀሳ ሳሳ	NI A	+	ΦΩ
		1						_	1
,400,00	<u> </u>	100 70	2 0 30.0	<u>0 </u>	U	\$0.00		U	\$ U
540.2	17.00	100%	7 000 0	NA (<u></u>	ቀሳ ሰብ	NΔ	10	ተበ
		1			_	_		_	1
,540,41	17.00	100 70	2 U ⊅U.∪ _'	<u>0 </u>	U	\$0.00		U	<u>\$0</u>
200.87	50.00	75 550/	7 0000	O NA	<u> </u>	ቀሳ ሳሳ	NΙΛ	<u> </u>	ΦC
,399,00	30.00	13.3370	စပြုနှပ.ပ		U	\$0.00	11/73	ίV	\$ 0
31 \$7,	31 \$7,048,99 3. BANK N.A	31 \$7,048,997.64 S. BANK N.A 11 \$3,411,100.00 available 19 \$5,691,886.33 30 \$9,102,986.33 S. BANK N.A 20 \$5,230,600.00 available 66 \$18,660,478.67 86 \$23,891,078.67 available 6 \$1,194,790.06 ESCENT 1 \$180,000.00 ESCENT 2 \$1,405,928.00 ESCENT 2 \$321,958.78 DATE OF TORTGAGE 2 \$321,958.78 DATE OF TORTGAGE 3 \$1,254,243.78 ESCENT 2 \$1,459,193.52 ESCENT 3 \$1	31 \$7,048,997.64 100% 3. BANK N.A 11 \$3,411,100.00 37.47% available 19 \$5,691,886.33 62.53% 30 \$9,102,986.33 100% 3. BANK N.A 20 \$5,230,600.00 21.89% available 66 \$18,660,478.67 78.11% 86 \$23,891,078.67 100% available 6 \$1,194,790.06 100% 6 \$1,194,790.06 100% ESCENT DRTGAGE 1 \$180,000.00 12.8% MPANY available 6 \$1,225,928.00 87.2% FORTGAGE 2 \$321,958.78 25.67% MPANY available 4 \$932,285.00 74.33% 6 \$1,254,243.78 100% ESCENT DRTGAGE 1 \$1,459,193.52 100% available 7 \$1,459,193.52 100% ESCENT DRTGAGE 1 \$127,500.00 9.19% available 6 \$1,259,287.70 90.81% FESCENT DRTGAGE 1 \$127,500.00 100% available 9 \$2,308,000.00 100% available 9 \$2,308,000.00 100% available 6 \$1,400,000.00 100% available 6 \$1,400,000.00 100% available 10 \$2,540,217.00 100%	S. BANK N.A 11 \$3,411,100.00 37.47% 0 \$0.00 available 19 \$5,691,886.33 62.53% 0 \$0.00 30 \$9,102,986.33 100% 0 \$0.00 3. BANK N.A 20 \$5,230,600.00 21.89% 0 \$0.00 available 66 \$18,660,478.67 78.11% 0 \$0.00 available 6 \$11,194,790.06 100% 0 \$0.00 available 6 \$1,194,790.06 100% 0 \$0.00 ESCENT DRTGAGE 1 \$180,000.00 12.8% 0 \$0.00 Available 6 \$1,225,928.00 87.2% 0 \$0.00 ESCENT DRTGAGE 2 \$321,958.78 25.67% 0 \$0.00 ESCENT DRTGAGE MPANY available 4 \$932,285.00 74.33% 0 \$0.00 Available 7 \$1,459,193.52 100% 0 \$0.00 ESCENT DRTGAGE 1 \$127,500.00 9.19% 0 \$0.00 Available 6 \$1,259,287.70 90.81% 0 \$0.00 Available 6 \$1,259,287.70 100% 0 \$0.00 Available 9 \$2,308,000.00 100% 0 \$0.00 available 6 \$1,400,000.00 100% 0 \$0.00 available 6 \$1,400,000.00 100% 0 \$0.00 available 10 \$2,540,217.00 100% 0 \$0.00	31 \$7,048,997.64 100% 0 \$0.00 3. BANK N.A 11 \$3,411,100.00 37.47% 0 \$0.00 NA available 19 \$5,691,886.33 62.53% 0 \$0.00 NA 30 \$9,102,986.33 100% 0 \$0.00 NA available 66 \$18,660,478.67 78.11% 0 \$0.00 NA available 66 \$18,660,478.67 78.11% 0 \$0.00 NA available 66 \$18,660,478.67 78.11% 0 \$0.00 NA available 6 \$1,194,790.06 100% 0 \$0.00 NA 6 \$1,225,928.00 87.2% 0 \$0.00 NA 6 \$1,405,928.00 100% 0 \$0.00 NA 6 \$1,405,928.00 100% 0 \$0.00 NA 6 \$1,254,243.78 100% 0 \$0.00 NA 6 \$1,254,243.78 100% 0 \$0.00 NA 6 \$1,459,193.52 100% 0 \$0.00 NA 7 \$1,459,193.52 100% 0 \$0.00 NA 17 \$1,459,193.52 100% 0 \$0.00 NA 18 13,386,787.70 100% 0 \$0.00 NA 18 13,386,787.70 100% 0 \$0.00 NA 19 \$2,308,000.00 100% 0 \$0.00 NA 10 \$2,540,217.00 100% 0 \$0.00 NA 10 \$2,	31 \$7,048,997.64 100% 0 \$0.00 0	31 \$7,048,997.64 100% 0 \$0.00	31 \$7,048,997.64 100% 0 \$0.00 0 \$0.00	31 \$7,048,997.64 100% 0 \$0.00

	ASSOCIATES, L.P							
	Unavailable	4	\$1,100,250.00	24.45% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		18	\$4,500,100.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6E60	Unavailable	23	\$6,153,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Chavanaore	23	\$6,153,400.00	100% 0 \$0.00	0 \$0.00			\$0.
			1 2 7 2 2 7 2 2 2 2 2 2 2 2 2 2 2 2 2 2					
3138M6E78	Unavailable	14	\$3,774,300.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		14	\$3,774,300.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6E86	Unavailable	5	\$1,191,100.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		5	\$1,191,100.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6E94	PROVIDENT FUNDING ASSOCIATES, L.P	4	\$905,900.00	32.8% 0 \$0.00	NA 0 \$0.00	NA		
<u></u>	Unavailable	8	\$1,856,000.00	67.2% 0 \$0.00	NA 0 \$0.00	NA		-
Total		12	\$2,761,900.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6EM5	LOCKHEED FEDERAL CREDIT UNION	47	\$11,078,597.02	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		47	\$11,078,597.02	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6EP8	Unavailable	13	\$3,495,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		13	\$3,495,400.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6EQ6	Unavailable	8	\$1,733,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		8	·	100% 0 \$0.00	0 \$0.00			\$0 .
3138M6ER4	Unavailable	12	\$2,876,331.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	Onavanaore	12	\$2,876,331.00	100% 0 \$0.00	0 \$0.00			\$0.
3138M6ES2	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$2,929,100.00	51.11% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	11	\$2,802,400.00	48.89% 0 \$0.00	NA 0 \$0.00	NA		
Total		24	\$5,731,500.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6ET0	Unavailable	11	\$2,713,700.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total		11	\$2,713,700.00	100% 0 \$0.00	0 \$0.00		0	\$0 .
3138M6EU7	Unavailable	21	\$5,792,200.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$ 0
Total	Onavanaoro	21	\$5,792,200.00	100% 0 \$0.00	0 \$0.00		_	\$0.
2120145777			φ1 π cο ο πο ο π	100% 0 50.05	N. 10 40 00			.
3138M6EV5	Unavailable	9	\$1,768,950.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.

Total		9	\$1,768,950.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6EW3	Unavailable	14	\$3,452,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		14	\$3,452,000.00	100% 0 \$0.00	0 \$0.00		0 \$
		\perp					
3138M6EX1	PROVIDENT FUNDING ASSOCIATES, L.P	13	\$3,289,953.42	49.4% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	11	\$3,369,200.00	50.6% 0 \$0.00	NA 0 \$0.00	NA	
Total		24	\$6,659,153.42	100% 0 \$0.00	0 \$0.00		0 \$
2120MCEV0	TT !1.1.1.	10	¢2.540.650.00	10000 0 00 00	NA 0 00 00	NT A	Λ Φ
3138M6EY9	Unavailable	10	\$2,540,650.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
Total		10	\$2,540,650.00	100% 0 50.00	0 50.00		O 2
3138M6EZ6	Unavailable	6	\$1,629,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		6	\$1,629,000.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6FA0	Unavailable	15	\$3,439,400.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		15	\$3,439,400.00	100% 0 \$0.00	0 \$0.00		0 \$
	DD OV HD ENTE	+ +					
3138M6FB8	PROVIDENT FUNDING ASSOCIATES, L.P	1	\$184,000.00	12.7% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	5	\$1,265,000.00	87.3% 0 \$0.00	NA 0 \$0.00	NA	0.\$
Total	Chavanaoic	6	\$1,449,000.00	100% 0 \$0.00	0 \$0.00		0 \$
1 out		1 1	\$1,113,000.00	100 /6 0 4000	0,000		υψ
3138M6FC6	Unavailable	27	\$7,883,650.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		27	\$7,883,650.00	100% 0 \$0.00	0 \$0.00		0 \$
2129M6ED4	Linavailahla	1.4	\$2.944.900.00	1000/ 0 \$0.00	NA 0 \$0 00	NI A	Λ¢
3138M6FD4 Total	Unavailable	14 14	\$3,844,800.00 \$3,844,800.00	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	0 \$
lotai		14	\$3,044,000.00	100 % 0 \$0.00	0 90.00		υφ
3138M6FE2	Unavailable	25	\$6,883,180.00	100% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		25	\$6,883,180.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6FF9	PROVIDENT FUNDING ASSOCIATES, L.P	15	\$3,507,700.00	62.67% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	Unavailable	6	\$2,089,600.00	37.33% 0 \$0.00	NA 0 \$0.00	NA	0 \$
Total		21	\$5,597,300.00	100% 0 \$0.00	0 \$0.00		0 \$
3138M6FG7	Unavailable	28	\$7,819,750.00	100% 0 \$0.00	NA 0 \$0.00	NA	_
Total		28	\$7,819,750.00	100% 0 \$0.00	0 \$0.00		0 \$
24207.657777				100000000000000000000000000000000000000	N. 10 to 25		0 -
3138M6FH5	Unavailable	8	\$2,276,500.00	100% 0 \$0.00	NA 0 \$0.00	NA	
Total		8	\$2,276,500.00	100% 0 \$0.00	0 \$0.00		0 \$

3138M6FJ1	Unavailable	8	\$2,230,150.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		8	\$2,230,150.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6FK8	Unavailable	25	\$6,707,450.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	O NAV ANIAO 10	25	\$6,707,450.00	100% 0 \$0.00	0 \$0.00	1,112	-	\$0
3138M6FL6	Unavailable	5	\$1,575,500.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		5	\$1,575,500.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6FM4	Unavailable	11	\$3,071,000.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$3,071,000.00	100% 0 \$0.00	0 \$0.00		_	\$0
3138M6FN2	Unavailable	37	\$10,275,600.00	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	¢ሰ
Total	Ullavallable	37	\$10,275,600.00 \$10,275,600.00	100% 0 \$0.00	0 \$0.00	NA		\$0
								7 -
3138M6J24	PNC BANK, N.A	44	\$10,570,056.39	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		44	\$10,570,056.39	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6J32	PNC BANK, N.A	43	\$9,049,978.36	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		43	\$9,049,978.36	100% 0 \$0.00	0 \$0.00	1111	_	\$0
3138M6J40	PNC BANK, N.A	35	\$8,260,431.33	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		35	\$8,260,431.33	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6J57	PNC BANK, N.A	7	\$1,298,510.04	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		7	\$1,298,510.04	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6J65	PNC BANK, N.A	105	\$13,774,032.34	100% 0 \$0.00	NA 0 \$0.00	NA	Λ	ሰ2
Total	INC DANK, N.A	105	·	100% 0 \$0.00	0 \$0.00	IVA	_	\$0
3138M6J73	PNC BANK, N.A	26	\$3,298,879.53	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		26	\$3,298,879.53	100% 0 \$0.00	0 \$0.00		U	\$0
3138M6J81	PNC BANK, N.A	22	\$6,859,095.56	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		22	\$6,859,095.56	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6J99	PNC BANK, N.A	15	\$4,006,184.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		15	\$4,006,184.00	100% 0 \$0.00	0 \$0.00	11/1	-	\$0
3138M6JJ7	PNC BANK, N.A	31	\$1,975,979.04	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		31	\$1,975,979.04	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6JK4	PNC BANK, N.A	13	\$1,073,585.09	100% 0 \$0.00	NA 0 \$0.00	NA	n	\$ <u>0</u>
Total	110 Di 1111, 11./1	13		100% 0 \$0.00	0 \$0.00			\$0

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

				П				
3138M6JL2	PNC BANK, N.A	18	\$1,751,727.53	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		18	\$1,751,727.53	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6JM0	PNC BANK, N.A	28	\$3,606,362.11	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	110 Dinin, 1111	28		100% 0 \$0.00	0 \$0.00	1 1/1 1		\$0
3138M6JN8	PNC BANK, N.A	26	\$2,204,378.58	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		26	\$2,204,378.58	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6JP3	PNC BANK, N.A	11	\$1,643,396.32	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		11	\$1,643,396.32	100% 0 \$0.00	0 \$0.00	1111		\$0
3138M6JQ1	PNC BANK, N.A	19	\$3,049,660.00	100% 0 \$0.00	NA 0 \$0.00	NA		
Total		19	\$3,049,660.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6JR9	PNC BANK, N.A	28	\$7,214,862.80	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	2110 2111 (12) 1 W 1	28	\$7,214,862.80	100% 0 \$0.00	0 \$0.00	- 1112		\$0
			,					
3138M6JS7	PNC BANK, N.A	77	\$20,142,146.49	100% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		77	\$20,142,146.49	100% 0 \$0.00	0 \$0.00		0	\$0
21201461775	DNIC DANIZ NI A	97	\$20,204,229,76	100% 0 \$0.00	NIA 0 ¢0 00	NT A	^	¢Λ
3138M6JT5 Total	PNC BANK, N.A	87 87	\$20,204,328.76 \$20,204,328.76	100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA		\$0
lotai		07	Ψ20,204,326.70	100 /6 0 \$0.00	υφυ.συ		V	ψυ
3138M6JU2	PNC BANK, N.A	49	\$8,691,222.85	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		49	\$8,691,222.85	100% 0 \$0.00	0 \$0.00		0	\$0
21201461370	DNC DANK NA	4.4	¢2.092.552.27	100% 0 00	N/A 0 ¢0 00	NT A	_	¢Λ
3138M6JV0 Total	PNC BANK, N.A	44 44	\$2,983,553.27 \$2,983,553.27	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0 \$0
lotai		7-7	φ2,903,333.21	100 /6 0 \$0.00	υ φυ.υυ		U	φυ
3138M6JW8	PNC BANK, N.A	45	\$2,658,501.00	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		45	\$2,658,501.00	100% 0 \$0.00	0 \$0.00		0	\$0
3138M6JX6	PNC BANK, N.A	25	\$1,467,812.45	100% 0 \$0.00	NA 0 \$0.00	NA	U	\$∩
Total	THE DIMIN, IVA	25	\$1,467,812.45	100% 0 \$0.00	0 \$0.00	1 1/1	_	\$0
212076	2162		Φ.4. 5.7. 0.3 1.3 1	100% 040.00	NA 0 40 00			ф°
3138M6JY4	PNC BANK, N.A	46 46	\$4,575,024.24 \$4,575,024.24	100% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	NA	_	\$0 \$0
<u>Total</u>		40	\$4,575,024.24	100% 0 \$0.00	0 50.00		V	ΦU
3138M6JZ1	PNC BANK, N.A	33	\$3,213,309.37	100% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		33		100% 0 \$0.00	0 \$0.00		_	\$0
3138M6KA4	PNC BANK, N.A	118		100% 0 \$0.00	NA 0 \$0.00	NA		
Total		118	\$31,681,481.67	100% 0 \$0.00	0 \$0.00		0	\$0

			ı	11	 	11
3138M6KB2	PNC BANK, N.A	383	\$109,720,920.69	100% 0 \$0.00		NA 0
Total		383	\$109,720,920.69	100% 0 \$0.0	0 \$0.00	0 5
3138M6KC0	PNC BANK, N.A	14	\$3,405,504.00	100% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		14	\$3,405,504.00	100% 0 \$0.0	0 \$0.00	0 9
3138M6KD8	PNC BANK, N.A	9	\$5,119,689.68	100% 0 \$0.0		NA 0
Total		9	\$5,119,689.68	100% 0 \$0.0	0 \$0.00	0 5
3138M6KE6	PNC BANK, N.A	24	\$13,986,115.00	100% 0 \$0.0		NA 0
Total		24	\$13,986,115.00	100% 0 \$0.00	0 \$0.00	0 5
3138M6KF3	PNC BANK, N.A	31	\$6,541,814.31	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 5
Total		31	\$6,541,814.31	100% 0 \$0.0	0 \$0.00	0 5
3138M6KG1	PNC BANK, N.A	65	\$12,017,362.92	100% 0 \$0.0	0 NA 0 \$0.00	NA 0 5
Total		65	\$12,017,362.92	100% 0 \$0.0	0 \$0.00	0 9
3138M6KH9	PNC BANK, N.A	10	\$1,368,805.00	100% 0 \$0.0		NA 0 5
Total		10	\$1,368,805.00	100% 0 \$0.0	0 \$0.00	0 \$
3138M6RJ8	W.J. BRADLEY MORTGAGE CAPITAL, LLC	5	\$1,588,700.00	100% 0 \$0.00	0 NA 0 \$0.00	NA 0 S
Total	,	5	\$1,588,700.00	100% 0 \$0.00	0 0 \$0.00	0 9
3138M6UY1	Unavailable	12	\$1,426,306.32	100% 0 \$0.0		NA 0
Total		12	\$1,426,306.32	100% 0 \$0.0	0 \$0.00	0 5
3138M6V20	ALLY BANK	79		44.02% 0 \$0.00		NA 0 5
Total	Unavailable	99 178	\$13,668,814.09 \$24,417,846.84	55.98% 0 \$0.00 100% 0 \$0.0		NA 0 5
3138M6V38	ALLY BANK	88	\$20,606,184.86	89.92% 0 \$0.00	0 NA 0 \$0.00	NA 0 5
	Unavailable	9	\$2,308,823.76	10.08% 0 \$0.00	0 NA 0 \$0.00	NA 0
Total		97	\$22,915,008.62	100% 0 \$0.0	0 \$0.00	0 5
3138M6V46	ALLY BANK	121	\$28,641,612.87	53.67% 0 \$0.00		NA 0 5
Total	Unavailable	77 198	\$24,720,725.48 \$53,362,338.35	46.33% 0 \$0.00 100% 0 \$0.0	 	NA 0 \$
			, ,			
212VN/61/52	ALLY BANK	13	\$4,045,804.00	13.32% 0 \$0.00		NA 0 5
3138M6V53	Unavailable	102	\$26,334,008.57	86.68% 0 \$0.00	0 NA 0 \$0.00	NA 0

3138M6V61	ALLY BANK	40	\$8,442,222.80	70.01% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	17	\$3,616,792.13	29.99% 0 \$0.00	NA 0 \$0.00	NA	
Total		57	\$12,059,014.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6V79	ALLY BANK	29	\$6,654,178.29	53.1% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	18	\$5,876,373.88	46.9% 0 \$0.00	NA 0 \$0.00	NA	
Total		47	\$12,530,552.17	100% 0 \$0.00	0 \$0.00		0 \$0
3138M6VZ7	ALLY BANK	207	\$48,484,735.87	76.83% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	55	\$14,625,278.06	23.17% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		262	\$63,110,013.93	100% 0 \$0.00	0 \$0.00		0 \$0
3138MTE86	FIRST NATIONAL BANK OF OMAHA	4	\$410,908.78	16.66% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	GATEWAY						+
	MORTGAGE GROUP	4	\$380,700.00	15.43% 0 \$0.00	NA 0 \$0.00	NA	0.80
	LLC		\$200,700.00	13.1370 0 00.00	1110 00.00	1111	
	STATE FARM BANK, FSB	10	\$986,508.66	39.99% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	TRUSTMARK NATIONAL BANK	1	\$88,100.00	3.57% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	6	\$600,545.72	24.35% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
Total		25	\$2,466,763.16	100% 0 \$0.00	0 \$0.00		0 \$0
10001			Ψ2,100,700110	100 /0 0 0000	0,000		Ψ
3138MTE94	1ST SOURCE BANK	9	\$613,350.00	42.2% 0 \$0.00	NA 0 \$0.00	NA	0.\$0
p TO OTT I I I	FIRST NATIONAL		, ,				
	BANK OF OMAHA	6	\$409,927.96	28.2% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$139,898.96	9.63% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	4	\$290,298.08	19.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		21	\$1,453,475.00	100% 0 \$0.00	0 \$0.00		0 \$0
3138MTFA0	1ST SOURCE BANK	4	\$382,654.48	12.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	FIRST NATIONAL BANK OF OMAHA	18	\$1,740,075.58	57.99% 0 \$0.00	NA 0 \$0.00	NA	
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$202,811.00	6.76% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	Unavailable	7	\$675,201.02	22.5% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
Total		31	\$3,000,742.08	100% 0 \$0.00	0 \$0.00		0 \$0
3138MTFB8	1ST SOURCE BANK	10	\$1,350,612.17	34.24% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,497,531.19	37.96% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$1,096,421.70	27.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total	o na vanao ie	29	\$3,944,565.06	100% 0 \$0.00	0 \$0.00			\$0.
10001			φοςς τημοσοίου	100 /6 0 0000	0,000		Ť	ΨΟι
3138MTFC6	FIRST NATIONAL BANK OF OMAHA	3	\$244,541.14	16.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	5	\$352,700.00	24.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$129,818.35	8.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	TRUSTMARK NATIONAL BANK	2	\$135,323.75	9.27% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	8	\$596,979.64	40.9% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		20	\$1,459,362.88	100% 0 \$0.00	0 \$0.00		0	\$0.
3138MTFD4	FIRST NATIONAL BANK OF OMAHA	6	\$727,596.53	37.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	GATEWAY MORTGAGE GROUP LLC	4	\$543,635.69	28.1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$663,645.57	34.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
Total	031111020	15	\$1,934,877.79	100% 0 \$0.00	0 \$0.00		0	\$0.
			. ,					
3138MTFG7	GATEWAY MORTGAGE GROUP LLC	1	\$116,000.00	10.76% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	9	\$961,904.84	89.24% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		10	\$1,077,904.84	100% 0 \$0.00	0 \$0.00		_	\$0.
3138MTFH5	GATEWAY MORTGAGE GROUP LLC	2	\$176,351.00	31.63% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	Unavailable	4	\$381,152.34	68.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
Total		6	\$557,503.34	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417CM28		4	\$623,000.00	23.57% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

	PROVIDENT CREDIT UNION					
	UMPQUA BANK	1	\$148,153.00	5.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	6	\$1,872,200.00	70.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		11	\$2,643,353.00	100% 0 \$0.00	0 \$0.00	0 \$0
31417CM36	AMERICA FIRST FEDERAL CREDIT UNION	17	\$2,380,464.00	31.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$215,200.00	2.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CENTRAL BANK OF PROVO	1	\$206,750.00	2.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
_	DELTA COMMUNITY CREDIT UNION	1	\$200,000.00	2.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	MOUNTAIN AMERICA CREDIT UNION	21	\$2,743,590.00	36.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	STATE BANK OF SOUTHERN UTAH	1	\$71,800.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
<u>[</u>	SWBC MORTGAGE	1	\$151,500.00	2.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	\$495,900.00	6.66% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$181,000.00	2.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	5	\$803,970.54	10.79% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
Total		52	\$7,450,174.54	100% 0 \$0.00	0 \$0.00	0 \$0
31417CM44	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$248,000.00	3.89% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BAY FEDERAL CREDIT UNION	1	\$284,200.00	4.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$500,000.00	7.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CASHCALL, INC	3	\$724,000.00	11.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CBC FEDERAL CREDIT UNION	1	\$172,500.00	2.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$338,250.00	5.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	2.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

	GUILD MORTGAGE COMPANY	1	\$180,400.00	2.83% 0 \$0.00	NA 0 \$0.00	NA	\$0
	INTERNATIONAL CITY MORTGAGE, INC	1	\$187,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	\$0
	RIGHT START MORTGAGE, INC	1	\$188,800.00	2.96% 0 \$0.00	NA 0 \$0.00	NA	\$0
	SAN DIEGO COUNTY CREDIT UNION	1	\$179,728.50	2.82% 0 \$0.00	NA 0 \$0.00	NA	\$0
	THE CALIFORNIA CREDIT UNION	1	\$187,000.00	2.93% 0 \$0.00	NA 0 \$0.00	NA	\$0
	TRAVIS CREDIT UNION	1	\$58,000.00	0.91% 0 \$0.00	NA 0 \$0.00	NA	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$252,000.00	3.95% 0 \$0.00	NA 0 \$0.00	NA	\$0
	Unavailable	11	\$2,722,400.00	42.74% 0 \$0.00	NA 0 \$0.00	NA (90
Total		28	\$6,372,278.50	100% 0 \$0.00	0 \$0.00) \$0
			, , , , , , , , , , , , , , , , , , , ,				T.
31417CM51	ALPINE BANK & TRUST CO	3	\$240,900.00	15.15% 0 \$0.00	NA 0 \$0.00	NA	
	BLACKHAWK BANK	2	\$229,800.00	14.45% 0 \$0.00	NA 0 \$0.00	NA (\$0
	CENTRAL MORTGAGE COMPANY	1	\$125,010.00	7.86% 0 \$0.00	NA 0 \$0.00	NA (\$0
	DUBUQUE BANK AND TRUST COMPANY	1	\$131,100.00	8.25% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	2	\$182,500.00	11.48% 0 \$0.00	NA 0 \$0.00	NA	\$0
	FULTON BANK, NATIONAL ASSOCIATION	1	\$157,500.00	9.91% 0 \$0.00	NA 0 \$0.00	NA	\$0
	GECU	1	\$45,000.00	2.83% 0 \$0.00	NA 0 \$0.00	NA (\$0
	MISSOURI CREDIT UNION	1	\$81,605.00	5.13% 0 \$0.00	NA 0 \$0.00	NA	\$0
	STANDARD MORTGAGE CORPORATION	1	\$90,000.00	5.66% 0 \$0.00	NA 0 \$0.00	NA	\$0
	STATE BANK	1	\$81,600.00	5.13% 0 \$0.00	NA 0 \$0.00	NA () \$0
	SUPERIOR FEDERAL CREDIT UNION	2	\$224,811.74	14.15% 0 \$0.00	NA 0 \$0.00	NA (
Total		16	\$1,589,826.74	100% 0 \$0.00	0 \$0.00	(\$0
31417CM69	3RD FED BANK	1	\$98,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA (\$0
	ABBEVILLE BUILDING AND	1	\$86,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA	_

LOAN, SSB									
ACHIEVA CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ADVANTAGE BANK	1	\$104,558.59	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ALPINE BANK & TRUST CO	2	\$197,500.00		0 \$0.00		0 \$0.00) NA	0	\$0
ALTAONE FEDERAL CREDIT UNION	1	\$91,150.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ALTRA FEDERAL CREDIT UNION	2	\$187,200.00	0.53%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
AMERICA FIRST FEDERAL CREDIT UNION	6	\$577,282.00	1.65%	0 \$0.00		0 \$0.00		0	\$0
AMERICAN BANK	1	\$100,875.12	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
AMERICAN FINANCIAL RESOURCES, INC	1	\$107,000.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$103,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
AMERIFIRST FINANCIAL CORPORATION	1	\$109,200.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ANCHORBANK FSB	3	\$282,500.00	0.81%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$87,873.20		0 \$0.00		0 \$0.00			
ARIZONA STATE CREDIT UNION	1	\$106,100.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
ASSOCIATED BANK, NA	7	\$701,248.25	2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$102,097.94	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANCORPSOUTH BANK	3	\$288,400.00	0.82%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANK MUTUAL	1	\$96,300.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BAXTER CREDIT UNION	1	\$92,700.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BELLCO CREDIT UNION	3	\$303,145.54	0.86%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BENEFICIAL MUTUAL SAVINGS BANK	2	\$193,500.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BMO HARRIS BANK NATIONAL ASSOCIATION	1	\$98,700.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0

BOEING EMPLOYEES CREDIT UNION	3	\$295,400.00	0.84%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
BUSEY BANK	6	\$586,773.03	1.67%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CAPE COD FIVE CENTS SAVINGS BANK	1	\$87,750.00	0.25%			0 \$0.00) NA	0	\$0.
CARDINAL COMMUNITY CREDIT UNION	1	\$90,000.00	0.26%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CENTRAL BANK	1	\$109,000.00	0.31%	0.00	NA	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$101,047.70	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	6	\$582,686.00	1.66% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CENTREBANK	1	\$107,800.00	0.31%	0\$0.00	NA	0 \$0.00	NA NA	0	\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$109,500.00	0.31% (0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$87,920.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$109,600.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC	3	\$314,000.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CORNERSTONE MORTGAGE INC	1	\$106,500.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	2	\$195,400.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
CREDIT UNION WEST	1	\$91,900.00	0.26%	0.00	NA	0 \$0.00) NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$106,400.00	0.3%	\$0.00	NA	0 \$0.00) NA	0	\$0.
CUSO MORTGAGE, INC	1	\$89,000.00	0.25%	0.00	NA	0 \$0.00) NA	0	\$0.
DELTA COMMUNITY CREDIT UNION	2	\$205,000.00	0.58%	\$0.00	NA	0 \$0.00) NA	0	\$0.
DESERT SCHOOLS FEDERAL CREDIT	1	\$109,600.00	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
•		•	•	- •		=			

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

UNION						L			L	
DIME BANK	1	\$95,625.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
DURANT BANK AND TRUST COMPANY	1	\$105,000.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
EATON NATIONAL BANK AND TRUST COMPANY	1	\$96,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
ELEVATIONS CU	1	\$98,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
EMPOWER FEDERAL CREDIT UNION	2	\$185,000.00		0 \$0.00		0	\$0.00			
FAIRWINDS CREDIT UNION	1	\$106,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY BANK MORTGAGE	1	\$99,500.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIDELITY CO-OPERATIVE BANK	1	\$107,500.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRELANDS FEDERAL CREDIT UNION	1	\$109,250.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST CITIZENS BANK NA	1	\$109,150.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST COMMUNITY CREDIT UNION	2	\$196,061.93	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$182,750.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$202,481.00	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST FEDERAL SAVINGS BANK	1	\$89,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST HERITAGE FINANCIAL, LLC	1	\$107,000.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST INTERSTATE BANK	2	\$200,300.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	6	\$568,140.00	1.62%	0 \$0.00	NA	0	\$0.00	NA	0	\$0

FIRST MORTGAGE COMPANY, L.L.C	5	\$502,680.00	1.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	1	\$87,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$105,850.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$90,250.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	3	\$275,215.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST PEOPLES COMMUNITY FCU	1	\$103,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$193,852.68	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$204,600.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
FIRSTBANK PUERTO RICO	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FORUM CREDIT UNION	4	\$388,262.36	1.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FREMONT BANK	2	\$209,921.00	0.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$311,000.00	0.89%	0 \$0.00		0 \$0.00			
GATEWAY MORTGAGE CORPORATION	1	\$103,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$85,800.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	1	\$94,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$281,200.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREATER NEVADA MORTGAGE SERVICES	1	\$97,500.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$92,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
HEARTLAND BANK	1	\$107,600.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

HILLTOP NATIONAL BANK	1	\$96,600.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HIWAY FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME FEDERAL BANK	1	\$102,848.26	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	\$190,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONESDALE NATIONAL BANK THE	1	\$93,700.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
HONOR BANK	1	\$92,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
IDAHO CENTRAL CREDIT UNION	1	\$101,800.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
KINECTA FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAKE AREA BANK	1	\$87,750.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LANDMARK CREDIT UNION	1	\$102,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENDUS, LLC	1	\$96,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	2	\$189,800.00	0.54% 0 \$0.00	NA 0 \$0.00	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$104,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$213,056.98	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK COUNTY SAVINGS BANK	1	\$103,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDLAND STATES BANK	1	\$95,200.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$107,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$103,650.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MILFORD BANK, THE	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSION FEDERAL CREDIT UNION	1	\$94,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

MISSOULA FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0 \$0.00	NA	0 \$(0.00	NA	0	\$0.
MISSOURI CREDIT UNION	1	\$97,000.00	0.28%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
MORTGAGE CENTER, LLC	3	\$282,000.00	0.8%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$109,500.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
MYCUMORTGAGE, LLC	3	\$284,165.20	0.81%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$103,718.01	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$101,700.00	0.29%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
PATELCO CREDIT UNION	2	\$187,178.58	0.53%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
PAWTUCKET CREDIT UNION	1	\$92,000.00	0.26%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$190,350.00	0.54%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	1	\$108,000.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$106,500.00	0.3%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
PRIMEWEST MORTGAGE CORPORATION	1	\$95,950.00	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
PURDUE FEDERAL CREDIT UNION	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$94,660.35	0.27%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$108,550.00	0.31%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	2	\$209,600.00	0.6%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
RIVER VALLEY BANK	2	\$182,600.00	0.52%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
ROCKLAND FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
-						_				

									_	
ROYAL CREDIT UNION	7	\$696,604.43	1.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
RSI BANK	1	\$100,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
SAVINGS BANK OF DANBURY	1	\$98,354.89	0.28%				\$0.00		0	\$0.
SCHOOLS FINANCIAL CREDIT UNION	1	\$95,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SCOTIABANK OF PUERTO RICO	3	\$314,631.44	0.9%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SILVER STATE SCHOOLS SERVICE COMPANY, LLC	1	\$102,500.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
SIUSLAW BANK	1	\$95,855.40	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOLARITY CREDIT UNION	1	\$86,510.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
SPENCER SAVINGS BANK	1	\$88,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ST. JAMES MORTGAGE CORPORATION	1	\$107,400.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ST. MARYS CREDIT UNION	1	\$99,750.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STANDARD BANK AND TRUST COMPANY	2	\$205,610.00	0.59%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK AND TRUST	1	\$92,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
STATE BANK OF CROSS PLAINS	1	\$94,800.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	4	\$368,230.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	2	\$200,800.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TEACHERS FEDERAL CREDIT UNION	1	\$85,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
TECHNOLOGY CREDIT UNION	1	\$96,878.01	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK	1	\$104,400.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	2	\$195,450.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$85,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$97,850.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

THE SUMMIT FEDERAL CREDIT UNION									
THINK MUTUAL BANK	1	\$107,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
THREE RIVERS FEDERAL CREDIT UNION	1	\$104,500.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	5	\$490,729.91	1.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$106,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$105,870.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,225.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
UMPQUA BANK	3	\$278,500.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$100,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$108,000.00	0.31%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$384,336.01	1.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
VENTURE BANK	3	\$273,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
VISIONS FEDERAL CREDIT UNION	1	\$93,800.00		0 \$0.00		0 \$0.00			
W.J. BRADLEY MORTGAGE CAPITAL, LLC	4	\$375,200.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	1	\$95,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$97,356.36	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WESCOM CENTRAL CREDIT UNION	2	\$202,500.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WESTBURY BANK	1	\$90,000.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WESTFIELD BANK, F.S.B	1	\$99,500.00		0 \$0.00		0 \$0.00			
WORTHINGTON FEDERAL BANK, FSB	1	\$89,800.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
YADKIN VALLEY BANK AND TRUST COMPANY	1	\$106,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	Unavailable	85	\$8,263,894.84	23.52% 0 \$0.00	NA 0 \$0.00	NA		
Total		358	\$35,076,010.01	100% 0 \$0.00	0 \$0.00		0	\$(
							Ц	L
31417CM77	AMARILLO NATIONAL BANK	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	AMEGY MORTGAGE	2	\$209,200.00	0.83% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$176,050.00	0.7% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA		
	ANCHORBANK FSB	2	\$193,360.06	0.77% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	ASSOCIATED BANK, NA	5	\$453,264.25	1.8% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$106,845.84	0.42% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	BANCO SANTANDER PUERTO RICO	3	\$289,016.36	1.15% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$212,000.00	0.84% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BANK MUTUAL	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BANK OF NEW ORLEANS	1	\$86,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$90,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BANKNEWPORT	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$295,700.00	1.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	BOEING EMPLOYEES CREDIT UNION	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0	\$(
	CASTLE & COOKE MORTGAGE, LLC	3	\$282,590.00	1.12% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$94,050.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CENTRAL MORTGAGE COMPANY	1	\$104,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0	\$
	CENTRUE BANK	1	\$85,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0	\$
		4	\$382,408.00	1.52% 0 \$0.00	NA 0 \$0.00	NA		

1	\$92,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$89,347.31	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
5	\$497,775.00	1.98%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
3	\$312,960.00	1.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$105,600.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$87,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$90,200.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$85,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$85,000.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$106,375.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$89,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$197,700.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$98,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$102,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$209,000.00	0.83%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$89,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$206,300.00	0.82%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$105,000.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$101,735.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	1	1 \$89,347.31 5 \$497,775.00 3 \$312,960.00 1 \$105,600.00 1 \$87,000.00 1 \$90,200.00 1 \$85,500.00 1 \$85,000.00 1 \$106,375.00 1 \$89,000.00 2 \$197,700.00 1 \$98,000.00 1 \$102,000.00 1 \$102,000.00 2 \$209,000.00 1 \$89,000.00 1 \$105,000.00	1 \$89,347.31 0.35% 5 \$497,775.00 1.98% 3 \$312,960.00 1.24% 1 \$105,600.00 0.42% 1 \$87,000.00 0.35% 1 \$85,500.00 0.34% 1 \$85,000.00 0.34% 1 \$106,375.00 0.42% 1 \$89,000.00 0.35% 2 \$197,700.00 0.78% 1 \$98,000.00 0.39% 1 \$102,000.00 0.41% 2 \$209,000.00 0.83% 1 \$89,000.00 0.35% 2 \$206,300.00 0.82% 1 \$105,000.00 0.42%	1 \$89,347.31 0.35% 0 \$0.00 5 \$497,775.00 1.98% 0 \$0.00 3 \$312,960.00 1.24% 0 \$0.00 1 \$105,600.00 0.42% 0 \$0.00 1 \$87,000.00 0.35% 0 \$0.00 1 \$90,200.00 0.36% 0 \$0.00 1 \$85,500.00 0.34% 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 1 \$89,000.00 0.34% 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 2 \$197,700.00 0.78% 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 1 \$102,000.00 0.41% 0 \$0.00 2 \$209,000.00 0.83% 0 \$0.00 1 \$89,000.00 0.83% 0 \$0.00 2 \$206,300.00 0.82% 0 \$0.00 2 \$206,300.00 0.82% 0 \$0.00 1 \$105,000.00 0.42% 0 \$0.00	1 \$89,347.31 0.35% 0 \$0.00 NA 5 \$497,775.00 1.98% 0 \$0.00 NA 3 \$312,960.00 1.24% 0 \$0.00 NA 1 \$105,600.00 0.42% 0 \$0.00 NA 1 \$87,000.00 0.35% 0 \$0.00 NA 1 \$90,200.00 0.36% 0 \$0.00 NA 1 \$85,500.00 0.34% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 1 \$89,000.00 0.35% 0 \$0.00 NA 1 \$106,375.00 0.42% 0 \$0.00 NA 1 \$98,000.00 0.35% 0 \$0.00 NA 1 \$98,000.00 0.35% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 1 \$102,000.00 0.41% 0 \$0.00 NA 2 \$209,000.00 0.83% 0 \$0.00 NA 1 \$89,000.00 0.35% 0 \$0.00 NA	1 \$89,347.31 0.35% 0 \$0.00 NA 0 \$0.00 5 \$497,775.00 1.98% 0 \$0.00 NA 0 \$0.00 3 \$312,960.00 1.24% 0 \$0.00 NA 0 \$0.00 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$87,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$90,200.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$99,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$197,700.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$80,000 0.35% 0 \$0.00 NA 0 \$0.00	1 \$89,347.31 0.35% 0 \$0.00 NA 0 \$0.00 NA 5 \$497,775.00 1.98% 0 \$0.00 NA 0 \$0.00 NA 3 \$312,960.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$87,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$90,200.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$106,375.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 2 \$197,700.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$209,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 1 \$89,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$209,000.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 2 \$206,300.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA	1 \$89,347.31 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 5 \$497,775.00 1.98% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$312,960.00 1.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,600.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$87,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,200.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,500.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$106,375.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$197,700.00 0.78% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$209,000.00 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$206,300.00 0.82% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$105,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0

				_						_	
ENT FEDERAL CREDIT UNION	2	\$209,603.26	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
EVOLVE BANK & TRUST	2	\$193,709.66	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FAIRWINDS CREDIT UNION	2	\$187,116.66	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	3	\$277,315.00	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$107,200.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST CITIZENS BANK NA	2	\$195,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	2	\$185,273.41	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$294,000.00	1.17%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$370,900.00	1.47%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST MINNESOTA BANK	1	\$95,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	6	\$620,553.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
FIRST PLACE BANK	5	\$510,000.00	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	1	\$87,100.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	3	\$288,981.00	1.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GATEWAY METRO FEDERAL CREDIT UNION	1	\$103,699.80	0.41%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GENISYS CREDIT UNION	1	\$103,600.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$86,725.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
GREAT WESTERN BANK	1	\$94,500.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$94,800.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	2	\$211,500.00	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

GUARDIAN CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC	1	\$94,850.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$107,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$101,300.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
IDAHO CENTRAL CREDIT UNION	1	\$94,600.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
INTERNATIONAL BANK OF COMMERCE	1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	1	\$94,800.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
JEANNE DARC CREDIT UNION	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LAKE AREA BANK	1	\$101,175.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$108,400.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LANDMARK CREDIT UNION	2	\$187,865.76	0.75%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
LEADER BANK, N.A	1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MACON BANK, INC	1	\$89,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MAGNA BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MANUFACTURERS BANK AND TRUST CO	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MARINE BANK	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MEMBER HOME LOAN, L.L.C	1	\$104,400.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$92,114.10	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$96,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$88,350.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$94,725.80	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$102,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

	MIFFLINBURG BANK & TRUST COMPANY								Ī	
	MILFORD BANK, THE	1	\$94,050.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$87,750.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	MORTGAGE CENTER, LLC	3	\$309,900.00	1.23%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	MOUNTAIN AMERICA CREDIT UNION	2	\$204,000.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	MYCUMORTGAGE, LLC	2	\$184,500.00	0.73%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	NAPUS FEDERAL CREDIT UNION	2	\$187,069.56	0.74%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NATIONAL COOPERATIVE BANK, N.A	3	\$301,292.62	1.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NEW AMERICAN MORTGAGE, LLC	1	\$98,400.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NORTHERN OHIO INVESTMENT COMPANY	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NORTHWEST GEORGIA BANK	1	\$88,065.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	NORTHWESTERN MORTGAGE COMPANY	1	\$96,200.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	OLD SECOND NATIONAL BANK	1	\$89,000.00	0.35%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
	ORRSTOWN BANK	2	\$182,000.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PACIFIC COMMUNITY CREDIT UNION	1	\$103,000.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PACIFIC NW FEDERAL CREDIT UNION	1	\$92,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PAPER CITY SAVINGS ASSOCIATION	1	\$87,900.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PATELCO CREDIT UNION	3	\$291,172.00	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PEOPLES BANK	1	\$109,200.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	PINNACLE CAPITAL MORTGAGE	1	\$93,750.00		0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	1			l	1			I		

CORPORATION									
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.4%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
PREMIER AMERICA CREDIT UNION	2	\$192,719.07	0.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROFESSIONAL FEDERAL CREDIT UNION	2	\$182,900.00	0.73%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
PROVIDENCE BANK	X 1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
RAYMOND JAMES BANK, FSB	1	\$108,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
REAL ESTATE MORTGAGE NETWORK INC	1	\$94,000.00	0.37%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
REDSTONE FEDERAL CREDIT UNION	2	\$189,000.00	0.75%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
RENASANT BANK	1	\$105,660.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROBINS FINANCIAL CREDIT UNION	1	\$86,450.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROYAL CREDIT UNION	3	\$293,105.09	1.16%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$87,403.09	0.35%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
SCOTIABANK OF PUERTO RICO	3	\$296,664.46	1.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$106,400.00	0.42%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$196,800.00	0.78%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
ST. MARYS BANK	1	\$100,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	1	\$90,800.00	0.36%	0 \$0.00) NA	0 \$0.00			
STERLING SAVINGS BANK	5 1	\$96,856.10	0.38%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	4	\$383,250.00	1.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	_ 1	\$93,500.00	0.37%	0 \$0.00) NA	0 \$0.00	NA	. 0	\$0
SWBC MORTGAGE	1	\$90,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$88,737.35	0.35%	0 00	NI A	0 \$0.00	NA	\overline{a}	¢Λ

	TECHNOLOGY CREDIT UNION						
	THE GOLDEN 1 CREDIT UNION	1	\$96,237.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	THINK MUTUAL BANK	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TINKER FEDERAL CREDIT UNION	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$88,800.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	TRAVERSE CITY STATE BANK	1	\$109,200.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ULSTER SAVINGS BANK	1	\$104,848.71	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UMPQUA BANK	1	\$90,950.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNITED COMMUNITY BANK	1	\$106,654.89	0.42% 0 \$0.00	NA 0 \$0.00	NA	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$198,307.42	0.79% 0 \$0.00	NA 0 \$0.00	NA	0\$
	UNIVEST BANK AND TRUST CO	1	\$95,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	VENTURE BANK	2	\$187,683.16	0.75% 0 \$0.00	NA 0 \$0.00	NA	0\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	
	VYSTAR CREDIT UNION	1	\$93,800.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$87,500.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WAUKESHA STATE BANK	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 \$
	WESTCONSIN CREDIT UNION	1	\$86,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WESTSTAR MORTGAGE CORPORATION	1	\$98,400.00	0.39% 0 \$0.00	NA 0 \$0.00	NA	0\$
	WORKERS CREDIT UNION	1	\$89,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0\$
	Unavailable	43	\$4,066,143.00	16.09% 0 \$0.00	NA 0 \$0.00	NA	0\$
Total		261	\$25,185,052.79	100% 0 \$0.00	0 \$0.00		0 \$0
31417CM85	ACACIA FEDERAL SAVINGS BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	0\$
	ACHIEVA CREDIT UNION	1	\$104,500.00	0.42% 0 \$0.00	NA 0 \$0.00	NA	0\$

					1 1
ALTRA FEDERAL CREDIT UNION	3	\$285,200.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICA FIRST FEDERAL CREDIT UNION	3	\$293,930.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN BANK	1	\$102,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$100,025.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AMERIFIRST FINANCIAL CORPORATION	3	\$302,210.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ANCHORBANK FSB	3	\$299,000.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARIZONA STATE CREDIT UNION	1	\$108,400.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ARKANSAS FEDERAL CREDIT UNION	1	\$95,459.16	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ASSOCIATED BANK, NA	5	\$493,250.00	1.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
AURORA FINANCIAL GROUP INC	1	\$93,975.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANCORPSOUTH BANK	1	\$94,800.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK MUTUAL	4	\$417,900.00	1.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANK OF WASHINGTON	1	\$104,050.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BANKIOWA	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BARKSDALE FEDERAL CREDIT UNION	1	\$99,199.81	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BELLCO CREDIT UNION	1	\$96,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BLACKHAWK BANK	2	\$180,600.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BOEING EMPLOYEES CREDIT UNION	3	\$271,091.59	1.08% 0 \$0.00	NA 0 \$0.00	
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$189,500.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BUSEY BANK	2	\$207,989.42	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	

CENTENNIAL LENDING, LLC	1	\$95,900.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	3	\$301,465.86	1.2%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRIS FEDERAL CREDIT UNION	1	\$94,300.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	1	\$99,000.00	0.39%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$96,500.00	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$100,000.00	0.4%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENSFIRST CREDIT UNION	1	\$101,853.04	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	1	\$108,000.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	1	\$106,400.00	0.42%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORTRUST BANK	1	\$109,520.00	0.44%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
COVANTAGE CREDIT UNION	1	\$107,200.00	0.43%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$91,900.00	0.37%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,700.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$296,380.00	1.18%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	2	\$184,400.00	0.74%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPAGE CREDIT UNION	1	\$102,183.00	0.41%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPONT STATE BANK	1	\$88,000.00	0.35%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$85,000.00	0.34%	0\$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	2	\$196,400.00	0.78%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENT FEDERAL CREDIT UNION	3	\$286,093.75	1.14%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ENVISION CREDIT UNION	1	\$94,860.04	0.38%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FAA CREDIT UNION	1	\$85,712.00	0.34%	0 \$0.00	NA 0 \$0.00	NA 0 \$0.

						_			_	
FAIRWINDS CREDIT UNION	1	\$100,431.83	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FALL RIVER MUNICIPAL CREDIT UNION	1	\$94,326.09	0.38% 0				\$0.00			
FIRST BANK	1	\$87,200.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$93,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST CITIZENS BANK NA	1	\$95,920.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$278,920.00	1.11% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST INTERSTATE BANK	2	\$193,500.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$361,100.00	1.44% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$91,391.00	0.36% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$105,600.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$99,840.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	2	\$194,000.00	0.77% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTBANK PUERTO RICO	1	\$99,850.00			NA	0	\$0.00			
FREMONT BANK	1	\$98,500.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	3	\$292,100.00	1.16% 0	\$0.00	NA	0	\$0.00			
GATEWAY BUSINESS BANK	1	\$99,750.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GESA CREDIT UNION	1	\$100,400.00	0.4% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT SOUTHERN SAVINGS BANK	1	\$86,500.00	0.34% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT WESTERN BANK	3	\$287,000.00	1.14% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
GUILD MORTGAGE COMPANY	1	\$102,600.00	0.41% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	1	\$99,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0	\$0.
	1	\$92,800.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	.0	\$0.
· · · · · · · · · · · · · · · · · · ·	-	-		_						

HOME FINANCING CENTER INC					
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$88,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
HONOR BANK	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ICON CREDIT UNION	1	\$87,000.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
IDAHO CENTRAL CREDIT UNION	1	\$98,764.29	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$188,200.00	0.75% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
ILLINOIS NATIONAL BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
L&N FEDERAL CREDIT UNION	1	\$89,870.33	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
LAKE MORTGAGE COMPANY INC	1	\$92,400.00	0.37% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MEMBER HOME LOAN, L.L.C	1	\$90,500.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
METRO CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,711.34	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MIDWEST COMMUNITY BANK	1	\$88,350.00	0.35% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MISSOURI CREDIT UNION	1	\$109,000.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MORTGAGE CENTER, LLC	1	\$104,500.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,525.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
NATIONAL EXCHANGE BANK AND TRUST	1	\$103,000.00	0.41% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0
	1	\$98,000.00	0.39% 0 \$0.00	NA 0 \$0.0	00 NA 0 \$0

								İ
1	\$99,855.91	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$202,550.00	0.81%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$106,200.00	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$100,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$88,000.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$101,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$102,500.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$107,823.71	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$98,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$104,848.71	0.42%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$96,800.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$181,243.98	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$197,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$95,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$95,145.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$103,040.00	0.41%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$85,500.00	0.34%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$201,580.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$100,800.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 2	2 \$202,550.00 1 \$106,200.00 1 \$100,000.00 1 \$88,000.00 1 \$101,000.00 1 \$102,500.00 1 \$107,823.71 1 \$98,000.00 1 \$104,848.71 1 \$96,800.00 2 \$181,243.98 2 \$197,000.00 1 \$95,000.00 1 \$95,145.00 1 \$103,040.00 2 \$201,580.00	2 \$202,550.00 0.81% 1 \$106,200.00 0.42% 1 \$100,000.00 0.4% 1 \$88,000.00 0.35% 1 \$101,000.00 0.4% 1 \$102,500.00 0.41% 1 \$198,000.00 0.39% 1 \$104,848.71 0.42% 1 \$96,800.00 0.39% 2 \$181,243.98 0.72% 2 \$197,000.00 0.79% 1 \$95,000.00 0.38% 1 \$95,145.00 0.38% 1 \$103,040.00 0.41% 2 \$201,580.00 0.8%	2 \$202,550.00	2 \$202,550.00 0.81% 0 \$0.00 NA 1 \$106,200.00 0.42% 0 \$0.00 NA 1 \$100,000.00 0.4% 0 \$0.00 NA 1 \$88,000.00 0.35% 0 \$0.00 NA 1 \$101,000.00 0.4% 0 \$0.00 NA 1 \$102,500.00 0.41% 0 \$0.00 NA 1 \$107,823.71 0.43% 0 \$0.00 NA 1 \$98,000.00 0.39% 0 \$0.00 NA 1 \$998,000.00 0.39% 0 \$0.00 NA 1 \$96,800.00 0.39% 0 \$0.00 NA 2 \$181,243.98 0.72% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$95,000.00 0.38% 0 \$0.00 NA 1 \$95,145.00 0.38% 0 \$0.00 NA 1 \$95,145.00 0.38% 0 \$0.00 NA 1 \$85,500.00 0.41% 0 \$0.00 NA	2 \$202,550.00	2 \$202,550.00	2 \$202,550.00

& TRUST					
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$105,600.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
S&T BANK	1	\$100,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAFE CREDIT UNION	1	\$99,057.07	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAN FRANCISCO FIRE CREDIT UNION	1	\$93,750.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$108,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SCOTIABANK OF PUERTO RICO	2	\$185,019.37	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOUND COMMUNITY BANK	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$108,839.42	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$88,369.62	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	2	\$196,750.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$185,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	1	\$104,300.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TALMER BANK & TRUST	1	\$101,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TECHNOLOGY CREDIT UNION	1	\$103,737.98	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TELCOM CREDIT UNION	1	\$107,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THINK MUTUAL BANK	2	\$206,700.00	0.82% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
THREE RIVERS FEDERAL CREDIT UNION	1	\$89,355.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TLC COMMUNITY CREDIT UNION	1	\$104,800.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,050.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

\$100,000.00

UMPQUA BANK

0.4% 0 \$0.00

NA 0 \$0.00

NA 0 \$0.

UNITED BANK & TRUST	1	\$99,000.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$194,500.00	0.78%	0 \$0.00	NA NA	0 \$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$98,055.32	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
VANDYK MORTGAGE CORPORATION	1	\$100,000.00						0	\$0.
VENTURE BANK	_1	\$95,300.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$107,840.89							
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$94,100.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$94,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WATERSTONE MORTGAGE CORP	3	\$285,147.00	1.14%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WAUKESHA STATE BANK	1	\$89,000.00	0.35%	0 \$0.00	NA	0\$0.00	NA	0	\$0.
WAYNE BANK	1	\$107,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$93,165.57		0 \$0.00	NA	0 \$0.00	NA	0	\$0.
Unavailable	63	\$6,294,002.19	25.09%	0 \$0.00	NA	0 \$0.00	NA	0	<u>\$0.</u>
	255	\$25,086,974.29	100%	0 \$0.00		0 \$0.00		0	\$0.
								لَ	
3RD FED BANK	1	\$119,600.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ABBEVILLE BUILDING AND LOAN, SSB	1	\$114,000.00	0.28%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ACHIEVA CREDIT UNION	1	\$117,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ALPINE BANK & TRUST CO	1	\$115,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	2	\$235,850.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	4	\$455,800.00						Ц	
AMERICAN PACIFIC MORTGAGE	1	\$122,000.00	0.3%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WAYNE BANK WAYNE BANK WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALPINE BANK & TRUST CO ALTRA FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST FEDERAL CREDIT UNION AMERICA FIRST	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WAYNE BANK WAYNE BANK UNION Unavailable 63 255 3RD FED BANK ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION ALPINE BANK 1 ALPINE BANK TRUST CO ALTRA FEDERAL CREDIT UNION AMERICAN PACIFIC 1 UNION AMERICAN PACIFIC 1	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK VERMONT STATE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CAPITAL, LLC WASHINGTON STATE EMPLOYEES CREDIT UNION WATERSTONE MORTGAGE CORP WAUKESHA STATE BANK WAYNE BANK WAYNE BANK UNION WAYDE BANK UNION WATERSTONE MORTGAGE GREDIT UNION WATERSTONE MORTGAGE MO	TRUST	TRUST	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE EMPLOYEES CREDIT UNION W.J. BRADLEY MORTGAGE CREDIT UNION W.J. BRADLEY MORTGAGE CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE EMPLOYEES CREDIT UNION WASHINGTON STATE BANK WAYNE BANK 1 \$94,000.00 0.37% 0 \$0.00 NA WATERSTONE MORTGAGE WAUKESHA STATE BANK WAYNE BANK 1 \$994,000.00 0.37% 0 \$0.00 NA WINGS FINANCIAL FEDERAL CREDIT UNION Unavailable 63 \$6,294,002.19 25.09% 0 \$0.00 NA ABBEVILLE BUILDING AND LOAN, SSB ACHIEVA CREDIT UNION AMERICAN PACIFIC 1 \$115,000.00 0.29% 0 \$0.00 NA AMERICAN PACIFIC 1 \$122,000.00 1.13% 0 \$0.00 NA NA MAREICAN PACIFIC 1 \$115,000.00 0.29% 0 \$0.00 NA NA MAREICAN PACIFIC 1 \$122,000.00 0.37% 0 \$0.00 NA NA NA NA NA NA NA NA NA NA NA NA NA	TRUST UNITED SHORE FINANCIAL SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT UNION VANDYK MORTGAGE CORPORATION VENTURE BANK 1 \$98,055.32 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 VERMONT STATE EMPLOYEES CREDIT UNION WJ. BRADLEY MORTGAGE 1 \$94,100.00 0.38% 0 \$0.00 NA 0 \$0.00	TRUST 1 S99,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA SERVICES, LLC UNIVERSITY OF WISCONSIN CREDIT 1 \$98,055.32 0.39% 0 \$0.00 NA	TRUST 1 \$99,000.00 0.39% 0 \$0.00 NA 0 \$0.00

CORPORATION								
AMERIFIRST FINANCIAL CORPORATION	1	\$112,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
ANCHORBANK FSB	6	\$695,400.00	1.73% 0 \$0.00	NA (\$0.00	NA	0	\$0
ARIZONA STATE CREDIT UNION	3	\$353,800.00	0.88% 0 \$0.00	NA	\$0.00			
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$113,500.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
ASSOCIATED BANK, NA	9	\$1,058,750.00	2.64% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$120,912.39	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0
BANCORPSOUTH BANK	3	\$342,920.00	0.85% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK FIRST NATIONAL	1	\$110,000.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANK MUTUAL	3	\$354,400.00	0.88% 0 \$0.00	NA (\$0.00	NA	0	\$0
BANK OF THE CASCADES	1	\$115,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANKNEWPORT	1	\$112,000.00	0.28% 0 \$0.00	NA (\$0.00	NA	0	\$0
BARKSDALE FEDERAL CREDIT UNION	1	\$121,321.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
BELLCO CREDIT UNION	1	\$123,300.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	1	\$117,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	0	\$0
BOEING EMPLOYEES CREDIT UNION	1	\$109,900.00	0.27% 0 \$0.00	NA	\$0.00	NA	0	\$0
BRYN MAWR TRUST COMPANY THE	1	\$120,000.00	0.3% 0 \$0.00	NA	\$0.00	NA	0	\$0
BUSEY BANK	5	\$574,235.96	1.43% 0 \$0.00	NA (\$0.00	NA	0	\$0
CAPITAL CREDIT UNION	2	\$228,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	0	\$0
CARROLLTON BANK	2	\$233,400.00	0.58% 0 \$0.00	NA (\$0.00	NA	0	\$0
CASTLE & COOKE MORTGAGE, LLC	2	\$233,600.00	0.58% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTENNIAL LENDING, LLC	1	\$112,000.00	0.28% 0 \$0.00	NA	\$0.00	NA	0	\$0
CENTRAL MINNESOTA CREDIT UNION	1	\$123,000.00	0.31% 0 \$0.00	NA	\$0.00	NA	0	\$0

CENTRAL MORTGAGE COMPANY	7	\$818,200.00	2.04% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CENTRIS FEDERAL CREDIT UNION	3	\$353,120.00	0.88% 0 \$0.00	NA 0 \$	0.00 N	IA (\$0.
CENTRUE BANK	2	\$230,910.00	0.57% 0 \$0.00	NA 0 \$	0.00 N	IA (\$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$345,100.00	0.86% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CITIZENS FINANCIAL BANK	1	\$116,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$235,400.00	0.59% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CITIZENSFIRST CREDIT UNION	1	\$112,400.00	0.28% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
COBALT MORTGAGE, INC	1	\$124,000.00	0.31% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$117,550.00	0.29% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CONNECTICUT RIVER BANK	1	\$119,920.00	0.3% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$112,200.00	0.28% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CORNERSTONE MORTGAGE INC	2	\$231,000.00	0.58% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$117,000.00	0.29% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
CREDIT UNION OF COLORADO	1	\$114,900.00	0.29% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
DHCU COMMUNITY CREDIT UNION	3	\$343,700.00	0.86% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$114,000.00	0.28% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
DUPACO COMMUNITY CREDIT UNION	3	\$355,800.00	0.89% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
DURANT BANK AND TRUST COMPANY	2	\$243,550.00	0.61% 0 \$0.00	NA 0 \$	0.00 N	JA (\$0.
ELEVATIONS CU	2	\$241,000.00	0.6% 0 \$0.00	NA 0 \$	0.00 N	IA (\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$			\$0.
				l I			

	NT FEDERAL REDIT UNION	1	\$123,118.36	0.31%	0 \$0.00	NA	0 \$0.00) NA	0	\$ 0.
E	VOLVE BANK & RUST	1	\$119,035.78	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
SI D	XCEL MORTGAGE ERVICING, INC. BA IMPAC IORTGAGE	1	\$120,800.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	IDELITY BANK IORTGAGE	1	\$116,375.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
В	IRST CITIZENS ANK & TRUST OMPANY OF SC	2	\$240,571.67	0.6%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	IRST CITIZENS ANK NA	2	\$228,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	IRST COMMUNITY REDIT UNION	1	\$122,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
В	IRST FEDERAL ANK OF THE IIDWEST	1	\$112,000.00	0.28%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
S. A	IRST FEDERAL AVINGS AND LOAN SSOCIATION OF AKEWOOD	2	\$244,600.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
S	IRST FEDERAL AVINGS BANK OF OSTON	2	\$236,677.86	0.59%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	IRST INTERSTATE ANK	4	\$467,200.00	1.16%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	IRST KEYSTONE OMMUNITY BANK	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
M	IRST MERIT IORTGAGE ORPORATION	3	\$334,636.10	0.83%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	IRST MORTGAGE OMPANY, L.L.C	3	\$359,694.00	0.9%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	IRST MORTGAGE ORPORATION	1	\$115,700.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	IRST NATIONAL ANK ALASKA	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
E	IRST NEW NGLAND FEDERAL REDIT UNION	1	\$120,000.00	0.3%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
В	IRST NIAGARA ANK, NATIONAL SSOCIATION	1	\$116,850.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	RST PLACE BANK	5	\$595,032.90		0 \$0.00		0 \$0.00			
[F]	RST STATE BANK	1	\$115,500.00	0.29%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.

OF ILLINOIS					Ц				
FREMONT BANK	1	\$122,000.00	0.3% 0 \$0.0	00 NA	0\$	80.00	NA	0	\$0
FULTON BANK, NATIONAL ASSOCIATION	4	\$474,650.00	1.18% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0
GEO-CORP, INC	1	\$120,275.00	0.3% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0
GESA CREDIT UNION	2	\$235,192.00	0.59% 0 \$0.0			60.00			
GMFS, LLC	2	\$247,250.00	0.62% 0 \$0.0	00 NA	0 \$	60.00	NA	0	\$0
GREAT WESTERN BANK	3	\$354,503.00	0.88% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$124,000.00	0.31% 0 \$0.0	00 NA	0 \$	80.00	NA	0	\$0.
HERGET BANK, NATIONAL ASSOCIATION	1	\$112,000.00	0.28% 0 \$0.0	00 NA	0 \$	60.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$120,000.00	0.3% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0.
HOME POINT FINANCIAL CORPORATION	1	\$121,000.00	0.3% 0 \$0.0	00 NA	0 \$	60.00	NA	0	\$0.
HOMEWISE, INC	2	\$235,900.00	0.59% 0 \$0.0	00 NA	0 \$	60.00	NA	0	\$0.
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$116,189.21	0.29% 0 \$0.0	00 NA	0 \$	60.00	NA	0	\$0.
I-C FEDERAL CREDIT UNION	1	\$113,000.00	0.28% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$116,000.00	0.29% 0 \$0.0	00 NA	0 \$	80.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	3	\$352,537.00	0.88% 0 \$0.0	00 NA	0 \$	80.00	NA	0	\$0.
JAMES B. NUTTER AND COMPANY	2	\$229,550.00	0.57% 0 \$0.0	00 NA	0\$	80.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$124,000.00	0.31% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0.
KINECTA FEDERAL CREDIT UNION	1	\$116,250.00	0.29% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	1	\$121,800.00	0.3% 0 \$0.0	00 NA	0\$	60.00	NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	1	\$121,500.00	0.3% 0 \$0.0	00 NA	0 \$	80.00	NA	0	\$0.
	5	\$570,135.88	1.42% 0 \$0.0	00 NA	0\$	50.00	NA	0	\$0.

LANDMARK CREDIT UNION					
LENDUS, LLC	2	\$238,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LIBERTY SAVINGS BANK, FSB	1	\$121,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$336,662.41	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$119,520.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDLAND STATES BANK	1	\$120,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$122,400.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$111,150.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$119,865.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	1	\$114,135.31	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$110,340.79	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$118,350.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NEW REPUBLIC SAVINGS BANK	1	\$122,448.10	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	2	\$243,700.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NOTRE DAME FEDERAL CREDIT UNION	3	\$363,175.73	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$124,200.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ORNL FEDERAL CREDIT UNION	1	\$112,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PAWTUCKET	2	\$240,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

CREDIT UNION							
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	1	\$113,229.21	0.28%	\$0.00	NA 0 \$0.00	NA	0\$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$114,750.00	0.29%	\$0.00	NA 0 \$0.00	NA	0 \$
PREMIER AMERICA CREDIT UNION	1	\$120,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$112,500.00	0.28%	\$0.00	NA 0 \$0.00	NA	0 \$
PROVIDENT CREDIT UNION	1	\$110,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0 \$
RABOBANK, N.A	1	\$110,000.00	0.27%	\$0.00	NA 0 \$0.00	NA	0 \$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,480.00	0.29%	\$0.00	NA 0 \$0.00	NA	
REDSTONE FEDERAL CREDIT UNION	2	\$230,733.53	0.57%	\$0.00	NA 0 \$0.00	NA	0 5
RENASANT BANK	1	\$120,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0.5
ROBINS FINANCIAL CREDIT UNION	1	\$118,108.00	0.29%	\$0.00	NA 0 \$0.00	NA	0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$117,500.00	0.29% (\$0.00	NA 0 \$0.00	NA	0 \$
ROYAL CREDIT UNION	3	\$362,750.00	0.9%	\$0.00	NA 0 \$0.00	NA	0 \$
S&T BANK	1	\$119,985.32	0.3%	\$0.00	NA 0 \$0.00	NA	0.5
SAFE CREDIT UNION	1	\$118,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0.5
SAVINGS BANK OF MENDOCINO COUNTY	1	\$116,250.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
SCOTIABANK OF PUERTO RICO	2	\$229,915.81	0.57%	\$0.00	NA 0 \$0.00	NA	0
	1	\$116,000.00	0.29%	\$0.00	NA 0 \$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	·					1
NATIONAL	1	\$122,000.00	0.3%	\$0.00	NA 0 \$0.00	NA	0
NATIONAL MORTGAGE SHELL FEDERAL		\$122,000.00 \$114,500.00	0.3% (NA 0 \$0.00 NA 0 \$0.00	NA NA	

J								
ST. ANNE'S OF FALL RIVER CREDIT UNION	,							
STANDARD MORTGAGE CORPORATION	1	\$119,300.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
STERLING SAVINGS BANK	1	\$110,339.62	0.27% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$116,400.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$119,900.00	0.3% 0 \$	60.00 NA	0 \$0.00	NA	0	\$0.
STOCKMAN BANK OF MONTANA	1	\$111,000.00	0.28% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
SUMMIT CREDIT UNION	5	\$581,800.00	1.45% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
SUPERIOR FEDERAL CREDIT UNION	1	\$109,834.32			0 \$0.00		Ш	
SWBC MORTGAGE	4	\$483,570.00	1.2% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$115,250.00			0 \$0.00			
THE BANK OF MAINE	1	\$121,800.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
THE GOLDEN 1 CREDIT UNION	1	\$119,200.00	0.3% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
THE NATIONAL BANK OF INDIANAPOLIS	1	\$110,800.00	0.28% 0 \$	60.00 NA	0 \$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	1	\$110,000.00	0.27% 0 \$	60.00 NA	0 \$0.00	NA	0	\$0.
TINKER FEDERAL CREDIT UNION	2	\$229,000.00	0.57% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
TOWN & COUNTRY BANK OF QUINCY	1	\$118,400.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
ULSTER SAVINGS BANK	1	\$115,000.00			0 \$0.00	NA	0	\$0.
UMPQUA BANK	2	\$236,000.00	0.59% 0 \$	0.00 NA	0 \$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$117,125.26			0 \$0.00	NA	0	\$0.
UNITED BANK	1	\$115,000.00	0.29% 0 \$	0.00 NA	0 \$0.00	NA	0	<u>\$0</u> .
UNIVERSAL AMERICAN MORTGAGE	1	\$121,600.00			0 \$0.00	1		
I I			1 1	1		I		

	COMPANY, LLC	,					Ш	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$232,123.95	0.58% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$112,691.91	0.28% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION	1	\$117,590.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VENTURE BANK	1	\$123,800.00	0.31% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	3			NA 0 \$0.00	NA		
	VILLAGE MORTGAGE COMPANY	1	\$115,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$119,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$241,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	WASHINGTON TRUST BANK	1	\$111,000.00		NA 0 \$0.00	NA	Ш	
	WESTBURY BANK	1	\$110,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA	0	<u>\$0</u>
	WESTCONSIN CREDIT UNION	2	\$248,800.00	0.62% 0 \$0.00	NA 0 \$0.00	NA		
	WESTFIELD BANK, F.S.B	2	\$236,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	WESTSTAR MORTGAGE CORPORATION	2	\$236,484.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	YOLO FEDERAL CREDIT UNION	1	\$116,000.00		NA 0 \$0.00	NA	Ш	
	Unavailable	72			NA 0 \$0.00	NA		
Total		343	\$40,166,392.36	100% 0 \$0.00	0 \$0.00		0	\$0 .
31417CMJ1	ABACUS FEDERAL SAVINGS BANK	1	\$103,537.20	0.21% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ABBEVILLE BUILDING AND LOAN, SSB	2	\$204,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ACACIA FEDERAL SAVINGS BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,600.00		NA 0 \$0.00	NA	0	\$0
		1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

ADVANTAGE PLUS FEDERAL CREDIT UNION									
ALASKA USA FEDERAL CREDIT UNION	9	\$874,529.81	1.73%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ALPINE BANK & TRUST CO	4	\$382,200.00	0.76%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	4	\$403,400.00		0 \$0.00		0 \$0.00			
AMEGY MORTGAGE	1	\$90,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,001,728.78		0 \$0.00		0 \$0.00		0	\$0.
AMERICAN BANK	6	\$567,925.19	1.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
AMERICAN BANK TRUST CO., INC	1	\$93,000.00		0 \$0.00		0 \$0.00			
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$99,500.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
AMERICAN BANK, N.A	1	\$87,200.00	0.17%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
AMERICAN NATIONAL BANK, WICHITA FALLS	3	\$286,640.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ANCHORBANK FSB	11	\$1,098,700.00	2.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	2	\$196,400.00		0 \$0.00		0 \$0.00			
ASSOCIATED BANK, NA	9	\$863,912.29	1.71%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$91,594.66	0.18%	0 \$0.00	NA	0 \$0.00) NA	0	\$0
BANCO SANTANDER PUERTO RICO	1	\$92,590.26	0.18%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
BANCORPSOUTH BANK	13	\$1,245,116.00	2.47%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0
BANK MUTUAL	15	\$1,406,989.04	2.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
BANK OF ABBEVILLE AND TRUST CO	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0

		-			
BANK OF SPRINGFIELD	2	\$193,279.98	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF STANLY	2	\$178,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANK OF WASHINGTON	1	\$85,270.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BANNER BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAXTER CREDIT UNION	1	\$89,640.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAY FEDERAL CREDIT UNION	1	\$97,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BAYCOAST BANK	1	\$109,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$108,642.63	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
BREMER FINANCIAL CORPORATION	2	\$193,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAMBRIDGE STATE BANK	1	\$98,170.97	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	4	\$402,500.00	0.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL BANK ILLINOIS	1	\$98,404.22	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MINNESOTA CREDIT UNION	2	\$205,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	6	\$548,541.48	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL STATE BANK	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRUE BANK	2	\$182,050.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$102,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS COMMUNITY BANK	1	\$97,556.90	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS FIRST NATIONAL BANK OF STORM LAKE	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONNECTICUT RIVER BANK	2	\$178,150.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CONSUMERS COOPERATIVE CREDIT UNION									
CORTRUST BANK	1	\$95,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0 \$0.00		0 \$0.00		0	\$0.
CUMBERLAND SECURITY BANK	2	\$189,100.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
CUSO MORTGAGE CORPORATION	1	\$104,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DAKOTALAND FEDERAL CREDIT UNION	2	\$197,045.00	0.39%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$86,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUBUQUE BANK AND TRUST COMPANY	1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUPACO COMMUNITY CREDIT UNION	6	\$565,000.00	1.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUPAGE CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DUPONT STATE BANK	1	\$90,650.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
DURANT BANK AND TRUST COMPANY	1	\$97,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EASTWOOD BANK	2	\$193,277.47	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EMIGRANT MORTGAGE COMPANY, INC	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
EMPOWER FEDERAL CREDIT UNION	2	\$203,700.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ENVISION CREDIT UNION	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ESB MORTGAGE COMPANY	1	\$102,250.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FARMERS AND MERCHANTS STATE BANK OF BUSHNELL	1	\$100,848.21	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FARMINGTON BANK	1	\$101,347.08	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$87,000.00		0 \$0.00		0 \$0.00			
FIRST BANK RICHMOND, NA	1	\$105,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.

					<u></u> .
FIRST CENTURY BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CLOVER LEAF BANK	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST COMMUNITY CREDIT UNION	5	\$488,673.82	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL BANK OF OHIO	1	\$89,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$107,623.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$107,896.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST FINANCIAL CREDIT UNION	2	\$188,406.09	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	1	\$103,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HERITAGE FINANCIAL, LLC	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST KEYSTONE COMMUNITY BANK	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	4	\$379,800.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY INC	1	\$96,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE COMPANY, L.L.C	2	\$183,800.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MORTGAGE CORPORATION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK ALASKA	1	\$90,350.18	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$108,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	4	\$387,900.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PEOPLES COMMUNITY FCU	1	\$95,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	4	\$418,050.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST REPUBLIC BANK	4	\$363,141.15	0.72% 0 \$0.00		
FIRSTBANK PUERTO RICO	1	\$96,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$93,750.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIRSTLIGHT FEDERAL CREDIT UNION									
FRANKENMUTH CREDIT UNION	1	\$100,700.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	5	\$503,100.00	1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$108,650.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GECU	1	\$87,900.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
GLASS CITY FEDERAL CREDIT UNION	1	\$107,500.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GMFS, LLC	1	\$107,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREAT LAKES CREDIT UNION	1	\$109,700.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	4	\$394,526.88	0.78%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HANNIBAL NATIONAL BANK	1	\$100,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	3	\$295,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HAWAII NATIONAL BANK	1	\$104,528.08		0 \$0.00		0 \$0.00			
HAWTHORN BANK	1	\$85,000.00		0 \$0.00		0 \$0.00			
HEARTLAND BANK	1	\$94,161.83	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HEARTLAND CREDIT UNION	1	\$103,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
HERSHEY STATE BANK	1	\$88,000.00	0.17%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL BANK	4	\$361,300.00	0.72%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME FEDERAL SAVINGS BANK	3	\$282,650.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,332.04		0 \$0.00		0 \$0.00			
HONESDALE NATIONAL BANK	1	\$89,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

					Ш			Щ	
1	\$86,250.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
3	\$282,300.00	0.56%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
2	\$179,316.77	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0
1	\$94,860.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
2	\$192,400.00	0.38%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$89,150.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$95,200.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$98,000.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
2	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
2	\$182,326.78	0.36%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$91,400.00	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$85,500.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$85,750.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$107,556.61	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$90,066.82	0.18%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$93,400.00	0.19%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$108,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$106,000.00	0.21%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$85,000.00	0.17%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
1	\$109,500.00								
2	\$187,900.00	0.37%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
2	\$214,500.00	0.42%	0 \$0.00	NA	0 \$0	0.00	NA	0	\$0.
	1 2 1 1 1 1 1 1 1 1 1 2 2 1 1 1 2 2 1	3 \$282,300.00 1 \$98,000.00 2 \$179,316.77 1 \$94,860.00 2 \$192,400.00 1 \$89,150.00 1 \$95,200.00 1 \$98,000.00 2 \$187,000.00 2 \$182,326.78 1 \$91,400.00 1 \$85,500.00 1 \$85,750.00 1 \$107,556.61 1 \$90,066.82 1 \$93,400.00 1 \$108,000.00 1 \$108,000.00 1 \$109,500.00 2 \$187,900.00 2 \$187,900.00	3 \$282,300.00 0.56% 1 \$98,000.00 0.19% 2 \$179,316.77 0.36% 1 \$94,860.00 0.19% 2 \$192,400.00 0.38% 1 \$89,150.00 0.18% 1 \$95,200.00 0.19% 1 \$98,000.00 0.17% 1 \$98,000.00 0.37% 2 \$187,000.00 0.37% 2 \$182,326.78 0.36% 1 \$91,400.00 0.18% 1 \$85,500.00 0.17% 1 \$85,750.00 0.17% 1 \$90,066.82 0.18% 1 \$93,400.00 0.21% 1 \$108,000.00 0.21% 1 \$106,000.00 0.21% 1 \$85,000.00 0.17% 1 \$109,500.00 0.22% 2 \$187,900.00 0.37%	3 \$282,300.00 0.56% 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 2 \$179,316.77 0.36% 0 \$0.00 1 \$94,860.00 0.19% 0 \$0.00 2 \$192,400.00 0.38% 0 \$0.00 1 \$89,150.00 0.18% 0 \$0.00 1 \$95,200.00 0.19% 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 2 \$187,000.00 0.37% 0 \$0.00 2 \$187,000.00 0.37% 0 \$0.00 2 \$182,326.78 0.36% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 1 \$90,066.82 0.18% 0 \$0.00 1 \$93,400.00 0.21% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$106,000.00 0.21% 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00	3 \$282,300.00 0.56% 0 \$0.00 NA 1 \$98,000.00 0.19% 0 \$0.00 NA 2 \$179,316.77 0.36% 0 \$0.00 NA 1 \$94,860.00 0.19% 0 \$0.00 NA 2 \$192,400.00 0.38% 0 \$0.00 NA 1 \$89,150.00 0.18% 0 \$0.00 NA 1 \$95,200.00 0.19% 0 \$0.00 NA 1 \$95,200.00 0.19% 0 \$0.00 NA 1 \$98,000.00 0.17% 0 \$0.00 NA 2 \$187,000.00 0.37% 0 \$0.00 NA 2 \$182,326.78 0.36% 0 \$0.00 NA 1 \$91,400.00 0.18% 0 \$0.00 NA 1 \$85,500.00 0.17% 0 \$0.00 NA 1 \$91,400.00 0.18% 0 \$0.00 NA 1 \$91,400.00 0.18% 0 \$0.00 NA 1 \$91,400.00 0.18% 0 \$0.00 NA 1 \$107,556.61 0.21% 0 \$0.00 NA 1 \$90,066.82 0.18% 0 \$0.00 NA 1 \$108,000.00 0.21% 0 \$0.00 NA 1 \$109,500.00 0.22% 0 \$0.00 NA	3 \$282,300.00 0.56% 0 \$0.00 NA 0 \$1 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$1 2 \$179,316.77 0.36% 0 \$0.00 NA 0 \$1 1 \$94,860.00 0.19% 0 \$0.00 NA 0 \$1 2 \$192,400.00 0.38% 0 \$0.00 NA 0 \$1 1 \$89,150.00 0.18% 0 \$0.00 NA 0 \$1 1 \$95,200.00 0.19% 0 \$0.00 NA 0 \$1 1 \$95,200.00 0.19% 0 \$0.00 NA 0 \$1 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$1 2 \$187,000.00 0.37% 0 \$0.00 NA 0 \$1 2 \$182,326.78 0.36% 0 \$0.00 NA 0 \$1 3 \$91,400.00 0.18% 0 \$0.00 NA 0 \$1 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$1 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$1 1 \$107,556.61 0.21% 0 \$0.00 NA 0 \$1 1 \$107,556.61 0.21% 0 \$0.00 NA 0 \$1 1 \$93,400.00 0.19% 0 \$0.00 NA 0 \$1 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$1 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$1 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$1 1 \$106,000.00 0.21% 0 \$0.00 NA 0 \$1 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$1 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$1	3 \$282,300.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$179,316.77 0.36% 0 \$0.00 NA 0 \$0.00 1 \$94,860.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$192,400.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$89,150.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$95,200.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 2 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$182,326.78 0.36% 0 \$0.00 NA 0 \$0.00 1 \$91,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$85,500.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$107,556.61 0.21% 0 \$0.00 NA 0 \$0.00 1 \$99,066.82 0.18% 0 \$0.00 NA 0 \$0.00 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$187,900.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$187,900.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$187,900.00 0.37% 0 \$0.00 NA 0 \$0.00	3 \$282,300.00 0.56% 0\$0.00 NA 0\$0.00 NA 1 \$98,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 2 \$179,316.77 0.36% 0\$0.00 NA 0\$0.00 NA 1 \$94,860.00 0.19% 0\$0.00 NA 0\$0.00 NA 2 \$192,400.00 0.38% 0\$0.00 NA 0\$0.00 NA 1 \$89,150.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$95,200.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$85,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$98,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 2 \$187,000.00 0.37% 0\$0.00 NA 0\$0.00 NA 2 \$182,326.78 0.36% 0\$0.00 NA 0\$0.00 NA 1 \$91,400.00 0.18% 0\$0.00 NA 0\$0.00 NA 1 \$85,500.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$1 \$85,500.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$1 \$85,500.00 0.17% 0\$0.00 NA 0\$0.00 NA 1 \$1 \$93,400.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$107,556.61 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$108,000.00 0.19% 0\$0.00 NA 0\$0.00 NA 1 \$108,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$108,000.00 0.21% 0\$0.00 NA 0\$0.00 NA 1 \$109,500.00 0.22% 0\$0.00 NA 0\$0.00 NA	3 \$282,300.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$179,316.77 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$94,860.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$192,400.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$89,150.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$95,200.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$85,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$98,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$187,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$182,326.78 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$91,400.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$90,66.82 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$93,400.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$108,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$109,500.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$187,900.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0

COMPANY						
MOUNTAIN AMERICA CREDIT UNION	1	\$96,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0
MT. MCKINLEY BANK	1	\$106,100.00	0.21%	\$0.00	NA 0 \$0.00	NA 0 \$0
NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0
NAVY FEDERAL CREDIT UNION	1	\$88,000.00	0.17%	\$0.00	NA 0 \$0.00	NA 0 \$0
NEW ERA BANK	1	\$99,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTHERN OHIO INVESTMENT COMPANY	1	\$91,775.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	5	\$450,790.00	0.89%	\$0.00	NA 0 \$0.00	NA 0 \$0
OHIO UNIVERSITY CREDIT UNION	1	\$99,238.81	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
ORIENTAL BANK AND TRUST	1	\$93,581.70	0.19%	\$0.00	NA 0 \$0.00	NA 0 \$0
ORRSTOWN BANK	3	\$275,631.00	0.55% (\$0.00	NA 0 \$0.00	NA 0 \$0
PACIFIC NW FEDERAL CREDIT UNION	1	\$94,600.00	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0
PAPER CITY SAVINGS ASSOCIATION	1	\$89,900.00	0.18%	\$0.00	NA 0 \$0.00	NA 0 \$0
PBI BANK	1	\$93,000.00	0.18% (\$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	7	\$665,052.65			NA 0 \$0.00	
PEOPLES BANK	1	\$100,000.00	0.2%	\$0.00	NA 0 \$0.00	NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.21%		NA 0 \$0.00	
PHILADELPHIA FEDERAL CREDIT UNION	1	\$86,819.64	0.17% (\$0.00	NA 0 \$0.00	NA 0 \$0
PIONEER BANK	1	\$94,083.65	0.19% (\$0.00	NA 0 \$0.00	NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$89,500.00	0.18%		NA 0 \$0.00	
PRAIRIE STATE BANK & TRUST	9	\$858,765.64	1.7% (\$0.00	NA 0 \$0.00	NA 0 \$0
PREMIER AMERICA CREDIT UNION	3	\$286,000.00	0.57%	\$0.00	NA 0 \$0.00	NA 0 \$0
PRIMEBANK	1	\$93,000.00	0.18% (\$0.00	NA 0 \$0.00	NA 0 \$0

						_
PRIOR LAKE STATE BANK	2	\$179,500.00	0.36% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
PROVIDENT CREDIT UNION	1	\$88,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
RANDOLPH SAVINGS BANK	1	\$92,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$101,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
REDSTONE FEDERAL CREDIT UNION	5	\$484,984.43	0.96% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
ROBINS FINANCIAL CREDIT UNION	2	\$190,800.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
ROXBORO SAVINGS BANK SSB	1	\$99,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
ROYAL CREDIT UNION	6	\$564,400.00	1.12% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
SCOTIABANK OF PUERTO RICO	4	\$379,512.10	0.75% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
SIUSLAW BANK	1	\$108,800.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
SOMERSET TRUST COMPANY	1	\$99,600.00	0.2% 0 \$0.00			
SOUTHLAND CREDIT UNION	1	\$100,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$282,951.87	0.56% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
ST. JAMES MORTGAGE CORPORATION	1	\$107,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
STANDARD MORTGAGE CORPORATION	2	\$182,684.67	0.36% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
STATE BANK	1	\$106,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0.
STATE BANK AND TRUST	2	\$201,350.00	0.4% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
STATE BANK OF SOUTHERN UTAH	1	\$85,000.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$194,000.00	0.38% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.
STOCKMAN BANK OF MONTANA	1	\$91,000.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA	0\$0.
SUMMIT CREDIT UNION	4	\$363,450.00	0.72% 0 \$0.00	NA 0 \$0.0	00 NA	0 \$0.

SUPERIOR FEDERAL CREDIT UNION	2	\$209,737.07	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
SWBC MORTGAGE	4	\$380,040.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TALMER BANK & TRUST	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$108,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK IN AMBOY	1	\$106,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.19%	o	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE NATIONAL B&T OF SYCAMORE	1	\$97,169.99	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
THE SUMMIT FEDERAL CREDIT UNION	3	\$291,112.31	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TLC COMMUNITY CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$381,479.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRAVERSE CITY STATE BANK	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNION SAVINGS BANK	1	\$103,546.36	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNITED BANK & TRUST	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
UNITED COMMUNITY BANK	3	\$302,435.89	0.6%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$217,950.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
UNIVERSITY OF WISCONSIN CREDIT UNION	4	\$413,933.01	0.82%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
VALLEY BANK AND TRUST COMPANY	1	\$106,400.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$216,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
 WAYNE BANK AND	1	\$88,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.

	TRUST COMPANY	ſ			1 1			!	'	1
	WESTBURY BANK	1	\$108,200.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	2					0 \$0.00	NA		
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,560.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	Unavailable	119	\$11,490,537.78	22.77%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
Total		523	\$50,471,375.79	100%	0 \$0.00		0 \$0.00			\$0.
		'							Γ	
31417CMK8	ABBEVILLE BUILDING AND LOAN, SSB	2	\$255,500.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$140,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ALASKA USA FEDERAL CREDIT UNION	1	\$148,000.00				0 \$0.00	NA	0	\$0
	ALLIANCE BANK ALPINE BANK & TRUST CO	1	\$142,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		1	\$126,000.00		0 \$0.00		0 \$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$269,300.00	1.07%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$528,983.54		0 \$0.00		0 \$0.00	NA	0	\$0
	AMERICAN BANK	1	\$129,493.43	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICAN NATIONAL BANK, TERRELL	1	\$127,300.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ANCHORBANK FSB	2	\$271,800.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	4	\$530,611.13	2.11%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$137,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCO SANTANDER PUERTO RICO	1	\$137,392.00	0.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANCORPSOUTH BANK	4	\$554,580.00	2.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK FIRST NATIONAL	2	\$271,800.00	1.08%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	BANK MUTUAL	3	\$402,616.35	1.6%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
		1	\$145,335.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

BANK OF WASHINGTON								
BAYCOAST BANK	1	\$140,000.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	2	\$289,481.77	1.15% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$135,500.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CARROLLTON BANK	1	\$141,000.00	0.56% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CENTRAL BANK ILLINOIS	1	\$130,000.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	4	\$570,600.00	2.27% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$130,000.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	2	\$262,500.00	1.04% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$130,400.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CREDIT UNION MORTGAGE SERVICES, INC	1	\$125,200.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
CUMBERLAND SECURITY BANK	1	\$127,000.00	0.51% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
DHCU COMMUNITY CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
DHI MORTGAGE COMPANY, LTD	1	\$125,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
ELEVATIONS CU	1	\$138,000.00	0.55% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
FIDELITY BANK MORTGAGE	1	\$130,000.00	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$125,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
FIRST BANK OF CLEWISTON	1	\$128,683.88	0.51% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$133,400.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
FIRST ENTERTAINMENT CREDIT UNION	1	\$130,500.00	0.52% 0 \$0.	00 NA	0 \$0.00	NA	0	\$0.
FIRST FEDERAL BANK	1	\$144,000.00	0.57% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.

FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$147,000.00	0.58% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST HERITAGE FINANCIAL, LLC	1	\$134,000.00	0.53% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$275,400.00	1.1% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF WATERLOO	1	\$148,800.00	0.59% 0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
FIRST PLACE BANK	2	\$254,800.00	1.01% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	2	\$269,055.94	1.07% 0 \$0.00		0 \$0.00			
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$147,700.00	0.59% 0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
FIRSTRUST SAVINGS BANK	1	\$148,000.00	0.59% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	1	\$125,375.00	0.5% 0 \$0.00) NA	0\$0.00	NA	0	\$0.
GECU	1	\$128,000.00	0.51% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
GEORGETOWN SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0.00		0 \$0.00		0	\$0.
GREAT WESTERN BANK	1	\$127,000.00	0.51% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
GTE FEDERAL CREDIT UNION	1	\$127,700.00	0.51% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
GUARDIAN MORTGAGE COMPANY INC	1	\$129,300.00	0.51% 0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
GUILD MORTGAGE COMPANY	1	\$138,143.30	0.55% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
HIWAY FEDERAL CREDIT UNION	1	\$125,250.00	0.5% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$128,500.00	0.51% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$126,400.00	0.5% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
ILLINI BANK	1	\$130,000.00	0.52% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
INTERNATIONAL CITY MORTGAGE, INC	1	\$133,000.00	0.53% 0 \$0.00		0 \$0.00			
	1	\$128,000.00	0.51% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.

LAKE FOREST BANK & TRUST					
LEADER ONE FINANCIAL CORPORATION	1	\$130,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MANSFIELD COOPERATIVE BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	1	\$147,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$142,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	3	\$411,100.00	1.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MOUNTAIN AMERICA CREDIT UNION	1	\$127,800.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW AMERICAN MORTGAGE, LLC	1	\$127,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NEW ERA BANK	1	\$132,450.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	3	\$407,350.00	1.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OHIO UNIVERSITY CREDIT UNION	1	\$147,449.38	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$132,800.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORRSTOWN BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$142,450.00	0.57% 0 \$0.00	NA 0 \$0.00	
PORT WASHINGTON STATE BANK	1	\$132,436.78	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROBINS FINANCIAL CREDIT UNION	1	\$137,500.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$574,994.00	2.29%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
ROYAL CREDIT UNION	2	\$275,600.00	1.1%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
SAN DIEGO COUNTY CREDIT UNION	1	\$131,722.92	0.52%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$129,302.55	0.51%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
SAWYER SAVINGS BANK	1	\$132,800.00	0.53%	\$0.00	NA 0 \$0.	00 NA	A 0	\$0
SHELL FEDERAL CREDIT UNION	1	\$130,550.00	0.52%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$139,823.08	0.56%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$133,391.09	0.53%	0 \$0.00	NA 0 \$0.	00 NA	Α 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$129,600.00	0.52%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
STATE BANK OF SOUTHERN UTAH	1	\$132,619.00	0.53%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$141,700.00	0.56%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
SUMMIT CREDIT UNION	2	\$263,000.00	1.05%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
THE HARVARD STATE BANK	1	\$131,000.00	0.52%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
THE SUMMIT FEDERAL CREDIT UNION	1	\$140,000.00	0.56%	0 \$0.00	NA 0 \$0.	00 NA	Α 0	\$0
TLC COMMUNITY CREDIT UNION	1	\$130,000.00	0.52%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
UNITED COMMUNITY BANK	2	\$283,373.74	1.13%	0 \$0.00	NA 0 \$0.	00 NA	A 0	\$0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$286,146.38	1.14%	0 \$0.00	NA 0 \$0.	00 NA	A O	\$0
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$137,900.00	0.55%	0 \$0.00			Α Ο	\$0
WESCOM CENTRAL	1	\$125,000.00	0.5%	\$0.00	NA 0 \$0.	00 NA	A 0	\$0
-	-					-	-	-

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

	CREDIT UNION	'	1				
	WESTBURY BANK	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WESTCONSIN CREDIT UNION	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$421,982.15	1.68% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	Unavailable	49	\$6,651,320.71	26.36% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
Total		186	\$25,141,163.12		0 \$0.00	0	
		'					_
31417CML6	1ST MIDAMERICA CREDIT UNION	1	\$127,624.52	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	ACHIEVA CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALPINE BANK & TRUST CO	3	\$402,400.00	1.6% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$257,100.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMARILLO NATIONAL BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$414,131.03	1.65% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN FEDERAL SAVINGS BANK	1	\$141,300.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	AMERIFIRST FINANCIAL CORPORATION	1	\$139,350.00		NA 0 \$0.00	NA 0	
	ANCHORBANK FSB	4	\$551,000.00	2.19% 0 \$0.00	NA 0 \$0.00	NA 0	<u>\$(</u>
	ASSOCIATED BANK, NA	2			NA 0 \$0.00	NA 0	
	BANCORPSOUTH BANK	4	\$574,390.00	2.28% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BANK FIRST NATIONAL	1	\$125,000.00		NA 0 \$0.00	NA 0	
<u> </u>	BANK MUTUAL	3	\$396,000.00	1.58% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BAXTER CREDIT UNION	2	\$257,350.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BAY FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0	\$(
		2	\$284,200.00	1.13% 0 \$0.00	NA 0 \$0.00	NA 0	\$(

BETHPAGE FEDERAL CREDIT UNION					
BLACKHAWK BANK	4	\$544,600.00	2.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BREMER FINANCIAL CORPORATION	1	\$134,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BRYN MAWR TRUST COMPANY THE	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$141,135.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CAPITAL CREDIT UNION	1	\$139,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CASHCALL, INC	2	\$268,000.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	1	\$137,600.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS STATE BANK	1	\$136,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMERCIAL BANK OF TEXAS, N.A	1	\$125,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COMMODORE BANK	1	\$143,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$149,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DEAN COOPERATIVE BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DFCU FINANCIAL	1	\$128,250.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DHCU COMMUNITY CREDIT UNION	1	\$131,843.50	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUPAGE CREDIT UNION	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST ENTERTAINMENT CREDIT UNION	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST HAWAIIAN BANK	2	\$255,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	1	\$129,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST PLACE BANK	2	\$279,000.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

1	\$140,000.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$125,000.00	0.5%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$134,000.00	0.53%	0 \$0.00) NA	0	\$0.00			
1	\$140,000.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$144,964.91	0.58%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$139,000.00	0.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
3	\$412,790.00	1.64%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$137,000.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$137,800.00	0.55%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$132,800.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$140,000.00	0.56%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$144,500.00	0.57%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$146,000.00	0.58%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$130,000.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$130,400.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$141,500.00				╀				
1	\$134,000.00	0.53%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$135,000.00	0.54%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$129,000.00	0.51%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
1	\$131,000.00	0.52%	0 \$0.00) NA	0	\$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$125,000.00 1 \$134,000.00 1 \$140,000.00 1 \$144,964.91 1 \$140,000.00 1 \$139,000.00 1 \$137,000.00 1 \$137,800.00 1 \$132,800.00 1 \$140,000.00 1 \$140,000.00 1 \$144,500.00 1 \$130,400.00 1 \$134,000.00 1 \$134,000.00 1 \$135,000.00 1 \$134,000.00 1 \$135,000.00 1 \$130,400.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00 1 \$131,000.00	1 \$125,000.00 0.5% 1 \$134,000.00 0.53% 1 \$140,000.00 0.56% 1 \$144,964.91 0.58% 1 \$139,000.00 0.56% 1 \$139,000.00 0.55% 3 \$412,790.00 1.64% 1 \$137,000.00 0.54% 1 \$137,800.00 0.55% 1 \$132,800.00 0.53% 1 \$140,000.00 0.56% 1 \$144,000.00 0.56% 1 \$130,000.00 0.52% 1 \$130,400.00 0.52% 1 \$134,000.00 0.53% 1 \$134,000.00 0.53% 1 \$134,000.00 0.53% 1 \$135,000.00 0.54% 1 \$129,000.00 0.51%	1 \$125,000.00 0.5% 0 \$0.00 1 \$134,000.00 0.53% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$144,964.91 0.58% 0 \$0.00 1 \$139,000.00 0.56% 0 \$0.00 1 \$139,000.00 0.55% 0 \$0.00 3 \$412,790.00 1.64% 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 1 \$137,800.00 0.55% 0 \$0.00 1 \$132,800.00 0.55% 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 1 \$144,000.00 0.56% 0 \$0.00 1 \$130,000.00 0.58% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$130,000.00 0.52% 0 \$0.00 1 \$134,000.00 0.56% 0 \$0.00 1 \$134,000.00 0.54% 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 1 \$139,000.00 0.54% 0 \$0.00	1 \$125,000.00	1 \$125,000.00 0.5% 0\$0.00 NA 0 1 \$134,000.00 0.53% 0\$0.00 NA 0 1 \$140,000.00 0.56% 0\$0.00 NA 0 1 \$144,964.91 0.58% 0\$0.00 NA 0 1 \$139,000.00 0.56% 0\$0.00 NA 0 1 \$139,000.00 0.55% 0\$0.00 NA 0 3 \$412,790.00 1.64% 0\$0.00 NA 0 1 \$137,000.00 0.54% 0\$0.00 NA 0 1 \$137,800.00 0.55% 0\$0.00 NA 0 1 \$132,800.00 0.55% 0\$0.00 NA 0 1 \$132,800.00 0.55% 0\$0.00 NA 0 1 \$140,000.00 0.56% 0\$0.00 NA 0 1 \$144,500.00 0.56% 0\$0.00 NA 0 1 \$144,500.00 0.56% 0\$0.00 NA 0 1 \$130,400.00 0.52% 0\$0.00 NA 0 1 \$131,000.00 0.52% 0\$0.00 NA 0 1 \$134,000.00 0.56% 0\$0.00 NA 0	1 \$125,000.00 0.5% 0 \$0.00 NA 0 \$0.00 1 \$134,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$144,964.91 0.58% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$139,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$137,800.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$132,800.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 1 \$144,500.00 0.57% 0 \$0.00 NA 0 \$0.00 1 \$130,400.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$134	1 \$125,000.00 0.5% 0\$0.00 NA 0\$0.00 NA 1 \$134,000.00 0.53% 0\$0.00 NA 0\$0.00 NA 1 \$144,964.91 0.58% 0\$0.00 NA 0\$0.00 NA 1 \$140,000.00 0.56% 0\$0.00 NA 0\$0.00 NA 1 \$139,000.00 0.56% 0\$0.00 NA 0\$0.00 NA 1 \$139,000.00 0.55% 0\$0.00 NA 0\$0.00 NA 3 \$412,790.00 1.64% 0\$0.00 NA 0\$0.00 NA 1 \$137,000.00 0.54% 0\$0.00 NA 0\$0.00 NA 1 \$137,000.00 0.54% 0\$0.00 NA 0\$0.00 NA 1 \$137,800.00 0.55% 0\$0.00 NA 0\$0.00 NA 1 \$137,800.00 0.55% 0\$0.00 NA 0\$0.00 NA 1 \$1313,800.00 0.55% 0\$0.00 NA 0\$0.00 NA 1 \$13140,000.00 0.56% 0\$0.00 NA 0\$0.00 NA 1 \$140,000.00 0.56% 0\$0.00 NA 0\$0.00 NA 1 \$144,500.00 0.56% 0\$0.00 NA 0\$0.00 NA 1 \$130,000.00 0.52% 0\$0.00 NA 0\$0.00 NA 1 \$130,000.00 0.52% 0\$0.00 NA 0\$0.00 NA 1 \$130,000.00 0.56% 0\$0.00 NA 0\$0.00 NA	1 \$125,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$134,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,964.91 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$139,000.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$412,790.00 1.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,800.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$137,800.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,800.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$140,000.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$144,500.00 0.56% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1446,000.00 0.58% 0 \$0.00 NA 0 \$0.00

MARINE BANK	1	\$128,000.00	0.51% 0 \$0.00	NA 0 \$0.00	
MARQUETTE BANK	1	\$139,100.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MAYFLOWER COOPERATIVE BANK	1	\$145,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
METRO CREDIT UNION	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MIDWESTONE BANK	1	\$144,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$148,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE CENTER, LLC	1	\$127,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$137,962.44	0.55% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$275,100.00	1.09% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
NEW AMERICAN MORTGAGE, LLC	1	\$129,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NORTHWESTERN MORTGAGE COMPANY	3	\$400,300.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
NUMARK CREDIT UNION	1	\$130,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
OLD FORT BANKING COMPANY	1	\$131,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PENTAGON FEDERAL CREDIT UNION	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$128,600.00	0.51% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$140,378.78	0.56% 0 \$0.00	NA 0 \$0.00) NA 0 \$0
PORT WASHINGTON STATE BANK	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
PORTAGE COUNTY BANK	1	\$137,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	1	\$129,887.48	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
I I			11 1	l I	1 1 1

1	\$125,500.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
1	\$144,800.00	0.58% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
1	\$149,000.00	0.59% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
1	\$132,000.00	0.53% 0 \$0.0	NA NA	0 \$0.00	NA	0	\$0.
1	\$126,000.00	0.5% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
3	\$399,492.25						
1	\$136,500.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
1	\$132,000.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
1	\$132,000.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
1	\$145,000.00	0.58% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
1	\$129,427.24	0.51% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
2	\$285,748.11	1.14% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
1	\$133,415.50	0.53% 0 \$0.0	NA NA	0 \$0.00	NA	0	\$0.
1	\$130,268.19	0.52% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
1	\$135,000.00	0.54% 0 \$0.0	00 NA	0 \$0.00	NA	.0	\$0.
3	\$403,120.00	1.6% 0 \$0.0	00 NA	0 \$0.00	NA	. 0	\$0.
1	\$143,000.00	0.57% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
2	\$290,450.00						
1	\$132,800.00	0.53% 0 \$0.0	00 NA	0 \$0.00	NA	0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$144,800.00 1 \$149,000.00 1 \$132,000.00 1 \$126,000.00 3 \$399,492.25 1 \$136,500.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$132,000.00 1 \$133,415.50 1 \$133,415.50 1 \$130,268.19 1 \$135,000.00 3 \$403,120.00 1 \$143,000.00 2 \$290,450.00	1 \$144,800.00 0.58% 0 \$0.0 1 \$149,000.00 0.59% 0 \$0.0 1 \$132,000.00 0.53% 0 \$0.0 1 \$126,000.00 0.5% 0 \$0.0 3 \$399,492.25 1.59% 0 \$0.0 1 \$132,000.00 0.53% 0 \$0.0 1 \$132,000.00 0.53% 0 \$0.0 1 \$132,000.00 0.53% 0 \$0.0 1 \$145,000.00 0.58% 0 \$0.0 1 \$129,427.24 0.51% 0 \$0.0 2 \$285,748.11 1.14% 0 \$0.0 1 \$130,268.19 0.52% 0 \$0.0 1 \$135,000.00 0.54% 0 \$0.0 3 \$403,120.00 1.6% 0 \$0.0 1 \$143,000.00 0.57% 0 \$0.0 2 \$290,450.00 1.16% 0 \$0.0	1 \$144,800.00 0.58% 0 \$0.00 NA 1 \$149,000.00 0.59% 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 3 \$399,492.25 1.59% 0 \$0.00 NA 1 \$136,500.00 0.54% 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 1 \$145,000.00 0.58% 0 \$0.00 NA 1 \$145,000.00 0.58% 0 \$0.00 NA 1 \$133,415.50 0.53% 0 \$0.00 NA 1 \$130,268.19 0.52% 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 2 \$290,450.00 1.16% 0 \$0.00 NA	1 \$144,800.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$149,000.00 0.59% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$126,000.00 0.5% 0 \$0.00 NA 0 \$0.00 3 \$399,492.25 1.59% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$145,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$129,427.24 0.51% 0 \$0.00 NA 0 \$0.00 2 \$285,748.11 1.14% 0 \$0.00 NA 0 \$0.00 1 \$133,415.50 0.53% 0 \$0.00 NA 0 \$0.00 1 \$130,268.19 0.52% 0 \$0.00 NA 0 \$0.00 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 3 \$403,120.00 1.6% 0 \$0.00 NA 0 \$0.00 1 \$143,000.00 0.57% 0 \$0.00 NA 0 \$0.00 2 \$290,450.00 1.16% 0 \$0.00 NA 0 \$0.00	1 \$144,800.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 3 \$399,492.25 1.59% 0 \$0.00 NA 0 \$0.00 NA 1 \$136,500.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 1 \$132,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$133,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,268.19 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$1343,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$1343,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$1343,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$144,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 2 \$290,450.00 1.16% 0 \$0.00 NA 0 \$0.00 NA	1 \$144,800.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$149,000.00 0.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$126,000.00 0.5% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$399,492.25 1.59% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$132,000.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,415.50 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,415.50 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$133,415.50 0.53% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$135,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$1343,000.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$290,450.00 1.16% 0 \$0.00 NA 0 \$0.00 NA 0

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

Lugai i iiii	ig. FEDERAL NATIONAL WORT	unde		N I AININIL IVIAL -	1 01111 ADS-13G	
	NATIONAL BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	\$127,441.67	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUMMIT CREDIT UNION	5	\$692,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	SUPERIOR FEDERAL CREDIT UNION	2	\$287,800.00	1.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TINKER FEDERAL CREDIT UNION	1	\$140,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$135,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WAUKESHA STATE BANK	1	\$143,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WESTCONSIN CREDIT UNION	2	\$273,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WINGS FINANCIAL FEDERAL CREDIT UNION	3	\$399,400.00	1.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	WORTHINGTON FEDERAL BANK, FSB	1	\$145,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	Unavailable	31	\$4,294,215.71	17.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
Total		184	\$25,138,436.33	100% 0 \$0.00	0 \$0.00	0 \$0.
31417CMM4	3RD FED BANK	1	\$68,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$83,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALABAMA ONE CREDIT UNION	1	\$82,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALASKA USA FEDERAL CREDIT UNION	1	\$42,543.82	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	3	\$193,547.11	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$34,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALPINE BANK & TRUST CO	6	\$354,100.00	1.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ALTRA FEDERAL CREDIT UNION	6	\$426,300.00	1.41% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMARILLO NATIONAL BANK	3	\$170,148.49	0.56% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMEGY MORTGAGE	1	\$82,400.00	0.27% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$442,101.46	1.47% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
AMERICAN BANK	4	\$246,808.14	0.82% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
AMERICAN BANK & TRUST OF THE CUMBERLANDS	2	\$135,000.00	0.45% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$82,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
ANCHORBANK FSB	6	\$386,000.00	1.28% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ARIZONA STATE CREDIT UNION	1	\$72,100.00	0.24% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ASSOCIATED BANK, NA	4	\$290,083.79	0.96% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$80,000.00	0.27% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
AUBURNBANK	2	\$150,500.00	0.5% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANCO SANTANDER PUERTO RICO	2	\$79,467.32		\$0.00	NA	0 \$0.00		0 \$0.
BANCORPSOUTH BANK	7	\$448,178.00	1.49% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK MUTUAL	6	\$449,446.08	1.49% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF SPRINGFIELD	2	\$111,962.17	0.37% 0			0 \$0.00		0 \$0.
BANK OF STANLY	4	\$256,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK OF WASHINGTON	1	\$70,790.00				0 \$0.00		0 \$0.
BANK OF WHITTIER, NA	1	\$79,000.00	0.26% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
BANK TEXAS, NATIONAL ASSOCIATION	1	\$59,550.00	0.2% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
BETHPAGE FEDERAL CREDIT UNION	1	\$65,000.00	0.22% 0	\$0.00	NA	0 \$0.00) NA	0 \$0.
BREMER FINANCIAL CORPORATION	2	\$146,900.00	0.49% 0	\$0.00	NA	0 \$0.00		0 \$0.
BUSEY BANK	2	\$112,175.00			1	0 \$0.00		0 \$0.
CARROLLTON BANK	1	\$31,000.00	0.1% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
CENTENNIAL LENDING, LLC	3	\$210,500.00	0.7% 0	\$0.00	NA	0 \$0.00	NA	0 \$0.
·								

				-	_			,			
	CENTRAL BANK ILLINOIS	4	\$242,561.58	0.8%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL MINNESOTA CREDIT UNION	1	\$77,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	CENTRAL MORTGAGE COMPANY	7	\$449,282.28	1.49%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$136,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	CENTRAL SAVINGS BANK	1	\$67,951.37	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRAL STATE BANK	1	\$56,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTRUE BANK	1	\$82,965.25	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$50,000.00		0 \$0.00			\$0.00			
	CITIZENS BANK	1	\$57,626.81	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$77,000.00		0 \$0.00			\$0.00			
	CITY COUNTY CREDIT UNION OF FT. LAUDERDALE	1	\$63,800.00	0.21%	0 \$0.00	NA	. 0	\$0.00	NA	.0	\$0.
	COASTHILLS FEDERAL CREDIT UNION	1	\$79,100.00	0.26%	0 \$0.00	NA	. 0	\$0.00	NA	. 0	\$0.
	COBALT MORTGAGE, INC	4	\$277,000.00	0.92%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	COLE TAYLOR BANK	1	\$65,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$77,600.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	COMMUNITY STATE BANK OF ROCK FALLS	2	\$139,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	.0	\$0.
	CONSUMER LOAN SERVICES, LLC	1	\$62,648.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0.
	CORNERSTONE MORTGAGE INC	1	\$55,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	COVANTAGE CREDIT UNION	1	\$68,800.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	CREDIT UNION MORTGAGE	3	\$162,100.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
l			ļ			I	ı	l		l	l

	SERVICES, INC				1		Ц			
	CREDIT UNION WEST	1	\$66,600.00	0.22%	\$0.00	NA	0 \$0.00	NA	0	\$0
	CUMBERLAND SECURITY BANK	1	\$53,500.00	0.18%	\$0.00	NA	0 \$0.00	NA	0	\$0
	DAKOTALAND FEDERAL CREDIT UNION	2	\$125,000.00	0.41%	0.00	NA	0 \$0.00	NA	0	\$0
	DHCU COMMUNITY CREDIT UNION	4	\$223,700.00	0.74%	\$0.00	NA	0 \$0.00			
	DIME BANK	1	\$82,000.00	0.27%	00.00	NA	0 \$0.00	NA	0	\$0
	DUPACO COMMUNITY CREDIT UNION	1	\$65,900.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0
	DUPAGE CREDIT UNION	1	\$74,800.00	0.25%	\$0.00	NA	0 \$0.00	NA	0	\$0
	DURANT BANK AND TRUST COMPANY	1	\$52,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0
	EASTWOOD BANK	1	\$41,250.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0
	EMPOWER FEDERAL CREDIT UNION	2	\$98,550.00	0.33%	\$0.00	NA	0 \$0.00	NA	0	\$0
	FARMERS & MERCHANTS BANK	1	\$45,766.80	0.15%	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$82,000.00	0.27%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,600.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST BANK OF WYOMING	1	\$63,200.00	0.21%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST BANK RICHMOND, NA	1	\$60,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST FEDERAL BANK OF LOUISIANA	1	\$78,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	FIRST FEDERAL BANK OF THE MIDWEST	4	\$249,991.95	0.83%	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$81,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$50,000.00	0.17% (\$0.00	NA	0 \$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE	9	\$536,980.00	1.78%	\$0.00	NA	0 \$0.00	NA	0	\$0
I	i l	ı .	l		1 1		I I	I	1	1

CORPO	RATION						Ц				
	MORTGAGE ANY, L.L.C	2	\$164,800.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL ALASKA	1	\$49,779.71	0.17%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL AND TRUST ANY	1	\$83,400.00	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
BANK,	NIAGARA NATIONAL IATION	3	\$166,519.36	0.55%	0 \$0.00	NA	0	\$0.00	NA	. 0	\$0
	PEOPLES UNITY FCU	2	\$99,800.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRST I	PLACE BANK	3	\$189,000.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST S OF ILL	STATE BANK INOIS	1	\$84,987.56	0.28%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST U	UNITED BANK	1	\$65,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0
FIRSTE RICO	BANK PUERTO	2	\$110,798.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FORWA FINANO SSB	ARD CIAL BANK	2	\$147,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	ENMUTH Γ UNION	1	\$41,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTO NATIO	N BANK,	2	\$100,000.00	0.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GATEW MORTO CORPO		3	\$189,300.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	LAKES ΓUNION	1	\$71,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT BANK	MIDWEST SSB	1	\$75,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT BANK	WESTERN	1	\$53,400.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	EDERAL ΓUNION	2	\$101,700.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARI MORTO COMPA		3	\$174,316.75	0.58%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HANNI NATIO	BAL NAL BANK	1	\$40,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HARBO CREDI	DRONE ΓUNION	1	\$80,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
	RY POINT AND TRUST,	2	\$113,576.58	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
							_	_		_	_

HOME FEDERAL BANK	1	\$55,500.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$62,287.82	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$139,900.00	0.46%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
INVESTORS BANK	1	\$60,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
ISB COMMUNITY BANK	1	\$76,000.00	0.25%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
L&N FEDERAL CREDIT UNION	2	\$92,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LA SALLE STATE BANK	1	\$44,700.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$73,450.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
LOS ALAMOS NATIONAL BANK	2	\$135,600.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MACHIAS SAVINGS BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARINE BANK	5	\$277,533.69	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MARSHALL COMMUNITY CREDIT UNION	1	\$84,850.00	0.28%	0	\$0.00	NA	0	\$0.00			
MAX CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MAYFLOWER COOPERATIVE BANK	1	\$70,000.00	0.23%	03	\$0.00	NA	0	\$0.00	NA	0	\$0.
MERCANTILE BANK	1	\$48,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
METRO CREDIT UNION	1	\$67,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MID MINNESOTA FEDERAL CREDIT UNION	1	\$71,250.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDLAND STATES BANK	1	\$73,600.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST BANK OF WESTERN ILLINOIS	1	\$69,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST COMMUNITY BANK	1	\$72,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWEST LOAN SERVICES INC	1	\$55,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MIDWESTONE BANK	2	\$143,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MISSOURI CREDIT UNION	2	\$84,750.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
MORRILL & JANES BANK AND TRUST COMPANY	2	\$127,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
							_				

CL	ORTGAGE EARING ORPORATION	1	\$68,000.00	0.23%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
AM	OUNTAIN MERICA CREDIT MON	2	\$125,100.00	0.41%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	JNICIPAL TRUST ID SAVINGS BANK	1	\$61,000.00	0.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MY LL	CUMORTGAGE,	6	\$361,292.00	1.2%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
CO	TIONAL OPERATIVE NK, N.A	1	\$41,000.00	0.14%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
IN	ORTHERN OHIO VESTMENT MPANY	1	\$80,000.00	0.27%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
MO	ORTHWESTERN ORTGAGE MPANY	7	\$503,474.00	1.67%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
OA	K BANK	1	\$81,950.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IIO UNIVERSITY EDIT UNION	1	\$39,000.00	0.13%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	IENTAL BANK ID TRUST	2	\$123,000.00	0.41%	0\$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	NL FEDERAL EDIT UNION	2	\$116,000.00	0.38%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
FE:	CIFIC CREST DERAL CREDIT IION	1	\$81,000.00	0.27%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
FE	NTAGON DERAL CREDIT IION	8	\$476,671.85	1.58%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
NA	OPLES BANK, TIONAL SOCIATION	7	\$375,150.00	1.24%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	AIRIE STATE NK & TRUST	3	\$226,453.84	0.75%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
PR	EMIER BANK OF CKSONVILLE	2	\$95,767.69	0.32%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
FE	OFESSIONAL DERAL CREDIT IION	1	\$71,000.00	0.24%	0 \$	\$0.00	NA	0	\$0.00	NA	. 0	\$0.
	OGRESSIVE VINGS BANK FSB	1	\$66,696.32	0.22%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
FE	DSTONE DERAL CREDIT IION	1	\$76,150.00	0.25%	0 \$	\$0.00	NA	0	\$0.00	NA	0	\$0.
	DDELL NATIONAL	1	\$50,000.00	0.17%	_ A				\$0.00	27.4		\$0.

BANK					
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$72,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROUNDBANK	1	\$81,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ROYAL CREDIT UNION	6	\$406,311.34	1.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SABINE STATE BANK AND TRUST COMPANY	3	\$178,215.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SAVINGS BANK OF MENDOCINO COUNTY	3	\$221,650.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SHELL FEDERAL CREDIT UNION	1	\$82,400.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SIR FEDERAL CREDIT UNION	1	\$60,600.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$107,460.09	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPACE COAST CREDIT UNION	1	\$55,750.80	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ST. PAUL FEDERAL CREDIT UNION	1	\$66,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD BANK AND TRUST COMPANY	2	\$105,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$75,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK AND TRUST	3	\$212,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF CROSS PLAINS	1	\$60,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$152,250.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STOCKMAN BANK OF MONTANA	2	\$125,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUMMIT CREDIT UNION	7	\$456,900.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUPERIOR FEDERAL CREDIT UNION	3	\$192,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SUTTON BANK	1	\$70,988.60	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SWBC MORTGAGE	3	\$204,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
TEXAS BANK	1	\$41,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

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

							_	
	THE FIRST NATIONAL BANK IN AMBOY	1	\$54,219.16	0.18% 0 \$0.00	NA 0 \$0.00) NA	.0	\$0
	THE SUMMIT FEDERAL CREDIT UNION	2	\$148,647.12	0.49% 0 \$0.00	NA 0 \$0.00) NA	.0	\$0
	TLC COMMUNITY CREDIT UNION	1	\$61,200.00	0.2% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	4	\$257,450.00	0.85% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	3	\$192,690.30	0.64% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	UNITED BANK AND TRUST COMPANY	1	\$70,000.00	0.23% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	UNITED COMMUNITY BANK	3	\$188,417.40	0.62% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$62,700.00	0.21% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$83,135.78	0.28% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	VIRGINIA CREDIT UNION, INC	1	\$82,750.00	0.27% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$65,900.00	0.22% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$150,500.00	0.5% 0 \$0.00	NA 0 \$0.00) NA	.0	\$0
	WESTCONSIN CREDIT UNION	1	\$63,200.00	0.21% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	WESTERRA CREDIT UNION	1	\$75,300.00	0.25% 0 \$0.00	NA 0 \$0.00) NA	0	\$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00					
	Unavailable	125	- / /	26.52% 0 \$0.00			-	_
Total		471	\$30,165,379.20	100% 0 \$0.00	0 \$0.00	<u> </u>	0	\$0
					 	 	\downarrow	—
31417CMN2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$189,400.00				Ш	
	3RD FED BANK	2	\$575,000.00	0.29% 0 \$0.00	NA 0 \$0.00) NA	.0	\$(
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00) NA	0	\$(

									_	_
ADIRONDACK TRUST COMPANY THE	1	\$187,000.00	0.09%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.
ADVANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	0.13%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
ALASKA USA FEDERAL CREDIT UNION	1	\$206,123.35	0.1%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.
ALLIED MORTGAG GROUP, INC	E 1	\$218,350.00	0.11%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.
ALTRA FEDERAL CREDIT UNION	3	\$593,850.00	0.3%	\$0.00			\$0.00		0	\$0.
AMEGY MORTGAG	E 2	\$495,000.00	0.25%	\$0.00	NA	0 \$	00.08	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,559,587.93	0.78%	\$0.00	NA	0\$	\$0.00	NA	0	\$0.
AMERICAN BANK	1	\$272,280.55	0.14%	\$0.00	NA	0 \$	0.00	NA	0	\$0.
AMERICAN BANK, N.A	2	\$446,220.00		\$0.00			\$0.00			
AMERICAN FEDERAL SAVINGS BANK	1	\$191,145.60	0.1%	\$0.00	NA	0 \$	\$0.00	NA	. 0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	2	\$1,035,000.00	0.51%	\$0.00	NA	0 \$	\$0.00	NA	. 0	\$0.
AMERICAN PACIFION MORTGAGE CORPORATION	C 1	\$208,000.00	0.1%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	1	\$255,000.00	0.13%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	1	\$400,000.00	0.2%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	10	\$2,691,145.00	1.34%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
ANCHORBANK FSE	4	\$1,008,178.40	0.5%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
ASSOCIATED BANK NA		, ,					\$0.00			
ASSOCIATED CREDIT UNION	1	\$174,227.92	0.09%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
AUBURNBANK	1	\$221,900.00	0.11%	\$0.00	NA	0 \$	00.08	NA	0	\$0.
AURORA FINANCIAL GROUF INC	3	\$741,000.00	0.37%	\$0.00	NA	0 \$	\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$265,500.00	0.13%	\$0.00	NA	0.4	00.08	NA	0	\$0

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

BANCORPSOUTH BANK	8	\$1,997,500.00	0.99%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK FIRST NATIONAL	1	\$206,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$328,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF ABBEVILLE AND TRUST CO	1	\$178,400.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	5	\$1,071,687.90	0.53%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$273,600.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAXTER CREDIT UNION	5	\$1,359,520.18	0.68%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAY FEDERAL CREDIT UNION	1	\$185,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BAY-VALLEY MORTGAGE GROUP	2	\$520,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BELLCO CREDIT UNION	2	\$440,839.73	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BERKSHIRE COUNTY SAVINGS BANK	1	\$257,728.85	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BETHPAGE FEDERAL CREDIT UNION	6	\$1,633,870.81	0.81%	0\$0.00	NA	0	\$0.00	NA	.0	\$0.
BOKF, NATIONAL ASSOCIATION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BREMER FINANCIAL CORPORATION	2	\$595,900.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$920,650.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	2	\$537,500.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
BUSEY BANK	2	\$376,999.59	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CAMBRIDGE SAVINGS BANK	1	\$397,600.00	0.2%	0 \$0.00			\$0.00			
CAPE COD FIVE CENTS SAVINGS BANK	3	\$996,000.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$507,500.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
						_		1	_	-

CARROLLTON BANK	1	\$252,000.00	0.13% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CASHCALL, INC	39	\$13,433,200.00	6.68% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CASTLE & COOKE MORTGAGE, LLC	1	\$403,200.00	0.2% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CBC FEDERAL CREDIT UNION	1	\$193,000.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CENTENNIAL LENDING, LLC	2	\$441,000.00	0.22% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CENTRAL MORTGAGE COMPANY	2	\$579,288.80	0.29% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CENTRAL SAVINGS BANK	1	\$204,250.00	0.1% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CHARLES RIVER BANK	1	\$217,300.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CHELSEA GROTON BANK	1	\$220,000.00	0.11% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	2	\$510,000.00	0.25% 0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
CITADEL FEDERAL CREDIT UNION	1	\$278,778.66	0.14% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CITIZENS 1ST BANK	1	\$180,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$417,000.00	0.21% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CITIZENS STATE BANK	1	\$177,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
COBALT MORTGAGE, INC	7	\$2,097,075.00	1.04% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
COMMUNITY BANK - MISSOULA	1	\$188,000.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
COMMUNITY FIRST CREDIT UNION OF FLORIDA	1	\$175,285.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,125.00	0.09% 0 \$0.00) NA	0 \$0.00	NA	. 0	\$0.
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CONSUMER LOAN SERVICES, LLC	1	\$297,000.00	0.15% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
CORTRUST BANK	2	\$600,000.00	0.3% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.
DELMAR FINANCIAL COMPANY	2	\$397,000.00	0.2% 0 \$0.00		0 \$0.00			
DESERT SCHOOLS FEDERAL CREDIT	1	\$398,000.00	0.2% 0 \$0.00) NA	0 \$0.00	NA	0	\$0.

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

UNION								
DIME BANK	1	\$213,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$389,500.00	0.19% (\$0.00	NA	0 \$0.00	NA	0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$240,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0
DUPACO COMMUNITY CREDIT UNION	1	\$210,400.00	0.1%	\$0.00	NA	0 \$0.00	NA	0 \$0
DUPAGE CREDIT UNION	3	\$718,370.00	0.36%	\$0.00	NA	0 \$0.00	NA	0 \$0
DURANT BANK AND TRUST COMPANY	5	\$1,280,600.00	0.64%	\$0.00	NA	0 \$0.00	NA	0 \$0
ELEVATIONS CU	1	\$238,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0
ENT FEDERAL CREDIT UNION	1	\$355,388.03	0.18%			0 \$0.00	NA	0 \$0
EVANS BANK, NATIONAL ASSOCIATION	1	\$177,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0
FAIRWINDS CREDIT UNION	1	\$288,760.22	0.14%	\$0.00	NA	0 \$0.00	NA	0 \$0
FIDELITY BANK MORTGAGE	1	\$303,700.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$0
FIDELITY CO-OPERATIVE BANK	1	\$321,300.00	0.16% (\$0.00	NA	0 \$0.00	NA	0 \$0
FINANCIAL PARTNERS CREDIT UNION	1	\$182,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0 \$0
FIRST AMERICAN INTERNATIONAL BANK	2	\$434,000.00	0.22%	\$0.00	NA	0 \$0.00	NA	0 \$0
FIRST BANK RICHMOND, NA	1	\$234,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0 \$0
FIRST CITIZENS BANK NA	1	\$214,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0 \$0
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$313,914.00	0.16% (\$0.00	NA	0 \$0.00	NA	0 \$0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$257,500.00	0.13% (\$0.00	NA	0 \$0.00	NA	0 \$0

FIRST FEDERAL BANK, FSB	1	\$234,970.58	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK	1	\$190,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$948,100.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST HAWAIIAN BANK	3	\$647,500.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	4	\$985,819.34	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	4	\$1,200,600.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	3	\$770,600.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK FOX VALLEY	1	\$188,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF CARMI	1	\$176,408.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$265,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$993,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST NORTHERN CREDIT UNION	1	\$241,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	3	\$903,500.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	26	\$11,278,706.09	5.61%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FRANKENMUTH CREDIT UNION	2	\$435,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FREMONT BANK	27	\$7,485,647.34	3.72%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	3	\$687,002.92	0.34%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$219,500.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE GROUP LLC	1	\$375,346.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREYLOCK FEDERAL CREDIT UNION	1	\$234,980.87	0.12%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARANTY BANK F.S.B	1	\$267,501.79	0.13%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

2	\$580,500.00	0.29%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
2	\$717,000.00	0.36%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
4	\$876,118.89	0.44%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
2	\$646,800.00	0.32%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$189,000.00		Ш		NA	0	\$0.00	NA	0	\$0.
1	\$234,500.00	0.12%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$367,400.00				NA	0	\$0.00	NA	0	\$0.
1	\$305,600.00		_			-	•		0	\$0.
1	\$417,000.00	0.21%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
2	\$511,556.35	0.25%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$350,000.00	0.17%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$344,200.00	0.17%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
2	\$470,220.00	0.23%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
2	\$895,500.00	0.45%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
2	\$560,000.00	0.28%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
5	\$1,338,000.00	0.67%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$290,700.00	0.14%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$212,500.00	0.11%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
4	\$1,109,467.47	0.55%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
3	\$981,900.00	0.49%	0\$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$178,400.00	0.09%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.21%	0 \$	0.00	NA	0	\$0.00	NA	0	\$0.
	2 4 2 1 1 1 1 2 2 2 2 5 1 1 4 3 1	2 \$717,000.00 4 \$876,118.89 2 \$646,800.00 1 \$189,000.00 1 \$234,500.00 1 \$367,400.00 1 \$305,600.00 1 \$417,000.00 2 \$511,556.35 1 \$350,000.00 1 \$184,000.00 2 \$470,220.00 2 \$470,220.00 2 \$470,220.00 3 \$1,338,000.00 1 \$290,700.00 1 \$290,700.00 1 \$212,500.00 4 \$1,109,467.47 3 \$981,900.00 1 \$178,400.00	2 \$717,000.00 0.36% 4 \$876,118.89 0.44% 2 \$646,800.00 0.32% 1 \$189,000.00 0.09% 1 \$234,500.00 0.12% 1 \$367,400.00 0.18% 1 \$305,600.00 0.15% 1 \$417,000.00 0.21% 2 \$511,556.35 0.25% 1 \$350,000.00 0.17% 1 \$344,200.00 0.17% 1 \$184,000.00 0.09% 2 \$470,220.00 0.23% 2 \$895,500.00 0.45% 2 \$560,000.00 0.45% 5 \$1,338,000.00 0.67% 1 \$290,700.00 0.14% 1 \$212,500.00 0.11% 4 \$1,109,467.47 0.55% 3 \$981,900.00 0.49% 1 \$178,400.00 0.09%	2 \$717,000.00 0.36% 0 \$ 4 \$876,118.89 0.44% 0 \$ 2 \$646,800.00 0.32% 0 \$ 1 \$189,000.00 0.09% 0 \$ 1 \$234,500.00 0.12% 0 \$ 1 \$367,400.00 0.18% 0 \$ 1 \$305,600.00 0.15% 0 \$ 1 \$417,000.00 0.21% 0 \$ 2 \$511,556.35 0.25% 0 \$ 1 \$350,000.00 0.17% 0 \$ 1 \$344,200.00 0.17% 0 \$ 1 \$184,000.00 0.09% 0 \$ 2 \$470,220.00 0.23% 0 \$ 2 \$895,500.00 0.45% 0 \$ 2 \$560,000.00 0.28% 0 \$ 5 \$1,338,000.00 0.67% 0 \$ 1 \$290,700.00 0.14% 0 \$ 1 \$212,500.00 0.11% 0 \$ 4 \$1,109,467.47 0.55% 0 \$ 3 \$981,900.00 0.49% 0 \$ 1 \$178,400.00 0.09% 0 \$	2 \$717,000.00 0.36% 0 \$0.00 4 \$876,118.89 0.44% 0 \$0.00 2 \$646,800.00 0.32% 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 1 \$234,500.00 0.12% 0 \$0.00 1 \$367,400.00 0.18% 0 \$0.00 1 \$305,600.00 0.15% 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 2 \$511,556.35 0.25% 0 \$0.00 1 \$350,000.00 0.17% 0 \$0.00 1 \$344,200.00 0.17% 0 \$0.00 1 \$184,000.00 0.09% 0 \$0.00 2 \$470,220.00 0.23% 0 \$0.00 2 \$470,220.00 0.23% 0 \$0.00 2 \$560,000.00 0.45% 0 \$0.00 2 \$560,000.00 0.45% 0 \$0.00 1 \$290,700.00 0.14% 0 \$0.00 1 \$212,500.00 0.11% 0 \$0.00 4 \$1,109,467.47 0.55% 0 \$0.00 1 \$178,400.00 0.09% 0 \$0.00 1 \$178,400.00 0.09% 0 \$0.00	2 \$717,000.00 0.36% 0 \$0.00 NA 4 \$876,118.89 0.44% 0 \$0.00 NA 2 \$646,800.00 0.32% 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA 1 \$234,500.00 0.12% 0 \$0.00 NA 1 \$367,400.00 0.18% 0 \$0.00 NA 1 \$305,600.00 0.15% 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 2 \$511,556.35 0.25% 0 \$0.00 NA 1 \$344,200.00 0.17% 0 \$0.00 NA 1 \$344,200.00 0.17% 0 \$0.00 NA 2 \$470,220.00 0.23% 0 \$0.00 NA 2 \$470,220.00 0.23% 0 \$0.00 NA 2 \$560,000.00 0.45% 0 \$0.00 NA 2 \$513,338,000.00 0.45% 0 \$0.00 NA 1 \$290,700.00 0.14% 0 \$0.00 NA 1 \$212,500.00 0.11% 0 \$0.00 NA 1 \$212,500.00 0.11% 0 \$0.00 NA 3 \$981,900.00 0.49% 0 \$0.00 NA 1 \$178,400.00 0.09% 0 \$0.00 NA	2 \$717,000.00 0.36% 0\$0.00 NA 0 4 \$876,118.89 0.44% 0\$0.00 NA 0 2 \$646,800.00 0.32% 0\$0.00 NA 0 1 \$189,000.00 0.09% 0\$0.00 NA 0 1 \$234,500.00 0.12% 0\$0.00 NA 0 1 \$367,400.00 0.18% 0\$0.00 NA 0 1 \$305,600.00 0.15% 0\$0.00 NA 0 1 \$417,000.00 0.21% 0\$0.00 NA 0 2 \$511,556.35 0.25% 0\$0.00 NA 0 1 \$3350,000.00 0.17% 0\$0.00 NA 0 1 \$344,200.00 0.17% 0\$0.00 NA 0 1 \$344,200.00 0.17% 0\$0.00 NA 0 2 \$470,220.00 0.23% 0\$0.00 NA 0 2 \$470,220.00 0.23% 0\$0.00 NA 0 2 \$560,000.00 0.45% 0\$0.00 NA 0 2 \$51,338,000.00 0.67% 0\$0.00 NA 0 1 \$290,700.00 0.14% 0\$0.00 NA 0 1 \$212,500.00 0.11% 0\$0.00 NA 0 4 \$1,109,467.47 0.55% 0\$0.00 NA 0 3 \$981,900.00 0.49% 0\$0.00 NA 0	2 \$717,000.00 0.36% 0 \$0.00 NA 0 \$0.00 4 \$876,118.89 0.44% 0 \$0.00 NA 0 \$0.00 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$234,500.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$367,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$305,600.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$511,556.35 0.25% 0 \$0.00 NA 0 \$0.00 1 \$344,200.00 0.17% 0 \$0.00 NA 0 \$0.00 1 \$344,200.00 0.17% 0 \$0.00 NA 0 \$0.00 2 \$470,220.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$5560,000.00 0.45% 0 \$0.00 NA 0 \$0.00 2 \$513,338,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$290,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$290,700.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00	2 \$717,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 4 \$876,118.89 0.44% 0 \$0.00 NA 0 \$0.00 NA 2 \$646,800.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$189,000.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$234,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$367,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 1 \$305,600.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$511,556.35 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$3350,000.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$344,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$3344,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$3344,200.00 0.17% 0 \$0.00 NA 0 \$0.00 NA 1 \$3470,220.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$470,220.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 2 \$51,338,000.00 0.67% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$290,700.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$212,500.00 0.14% 0 \$0.00 NA 0 \$0.00 NA	2 \$717,000.00 0.36% 0\$0.00 NA 0\$0.00 NA 0 4 \$876,118.89 0.44% 0\$0.00 NA 0\$0.00 NA 0 2 \$646,800.00 0.32% 0\$0.00 NA 0\$0.00 NA 0 1 \$189,000.00 0.09% 0\$0.00 NA 0\$0.00 NA 0 1 \$234,500.00 0.12% 0\$0.00 NA 0\$0.00 NA 0 1 \$367,400.00 0.18% 0\$0.00 NA 0\$0.00 NA 0 1 \$305,600.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$3173,500.00 0.15% 0\$0.00 NA 0\$0.00 NA 0 1 \$311,556.35 0.25% 0\$0.00 NA 0\$0.00 NA 0 1 \$350,000.00 0.17% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,200.00 0.23% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,200.00 0.45% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,200.00 0.55% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,200.00 0.67% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,200.00 0.67% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 0 1 \$344,200.00 0.11% 0\$0.00 NA 0\$0.00 NA 0

LEADER BANK, N.A	8	\$2,487,800.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER MORTGAGE COMPANY INC	6	\$1,899,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LEADER ONE FINANCIAL CORPORATION	1	\$179,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LENDUS, LLC	4	\$1,294,700.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ALAMOS NATIONAL BANK	2	\$472,700.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$429,872.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MEMBERS MORTGAGE COMPANY INC	2	\$679,400.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$637,854.85	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
METRO CREDIT UNION	2	\$356,760.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID AMERICA MORTGAGE, INC	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$267,664.92	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MID-ISLAND MORTGAGE CORP	2	\$545,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSION FEDERAL CREDIT UNION	1	\$236,500.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MISSOURI CREDIT UNION	1	\$325,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MLD MORTGAGE, INC	1	\$255,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE AMERICA, INC	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$360,095.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MOUNTAIN AMERICA CREDIT UNION	3	\$619,700.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
MYCUMORTGAGE, LLC	2	\$544,150.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	2	\$600,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

NASSAU EDUCATORS FEDERAL CREDIT UNION								
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$217,900.00	0.11% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
NETWORK FUNDING, L.P	1	\$183,000.00	0.09% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	1	\$279,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
NEWFIELD NATIONAL BANK	1	\$200,000.00	0.1% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$345,000.00	0.17% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
NORTHERN OHIO INVESTMENT COMPANY	1	\$297,000.00	0.15% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$543,072.18	0.27% 0 \$0.00) NA	\$0.00	NA	0	\$0.
NORTHWESTERN MORTGAGE COMPANY	1	\$349,600.00	0.17% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
NUVISION FEDERAL CREDIT UNION	2	\$605,000.00	0.3% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
OAK BANK	2	\$834,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0	\$0.
OCEANFIRST BANK	1	\$256,000.00	0.13% 0 \$0.00	NA 0	\$0.00			
OLD FORT BANKING COMPANY	2	\$444,000.00	0.22% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
OPES ADVISORS, INC	2	\$576,000.00	0.29% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
ORANGE COUNTY'S CREDIT UNION	1	\$180,190.00	0.09% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
ORNL FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
ORRSTOWN BANK	1	\$252,000.00	0.13% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.
PENTAGON FEDERAL CREDIT UNION	8	\$2,354,383.54	1.17% 0 \$0.00		\$0.00			
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$279,000.00	0.14% 0 \$0.00) NA 0	\$0.00	NA	0	\$0.

PEOPLES STATE BANK	1	\$269,900.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$180,000.00	0.09% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	7	\$2,061,092.60	1.03%	0\$0.00	NA	0 \$0.00	NA	0	\$0.
PINNACLE MORTGAGE GROUP, INC	1	\$401,017.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
PIONEER CREDIT UNION	1	\$266,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0	\$0.
POLISH NATIONAL CREDIT UNION	2	\$490,500.00	0.24%	\$0.00	NA	0 \$0.00	NA	0	\$0.
PORT WASHINGTON STATE BANK	3	\$586,600.00	0.29%	\$0.00	NA	0 \$0.00	NA	0	\$0.
PRAIRIE STATE BANK & TRUST	1	\$236,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.
QUALSTAR CREDIT UNION	1	\$341,000.00	0.17%	\$0.00	NA	0 \$0.00	NA	0	\$0.
RAYMOND JAMES BANK, FSB	1	\$212,000.00	0.11%	\$0.00	NA	0 \$0.00	NA	0	\$0.
REAL ESTATE MORTGAGE NETWORK INC	4	\$1,082,500.00	0.54%	\$0.00	NA	0 \$0.00	NA	0	\$0.
RED CANOE CREDIT UNION	1	\$233,100.00	0.12%	\$0.00	NA	0 \$0.00	NA	0	\$0.
REDSTONE FEDERAL CREDIT UNION	1	\$183,000.00	0.09%	\$0.00	NA	0 \$0.00	NA	0	\$0.
RENASANT BANK	1	\$187,500.00	0.09% (0.00	NA	0 \$0.00	NA	0	\$0.
RIVER VALLEY BANK	1	\$208,125.00	0.1%	\$0.00	NA	0 \$0.00	NA	0	\$0.
RIVERHILLS BANK	1	\$324,000.00	0.16%	00.00	NA	0 \$0.00	NA	0	\$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	18	\$5,541,750.00	2.76% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
ROYAL CREDIT UNION	1	\$282,500.00	0.14%	\$0.00	NA	0 \$0.00	NA	0	\$0.
SABINE STATE BANK AND TRUST COMPANY	1	\$318,576.00	0.16% (0 \$0.00	NA	0 \$0.00	NA	0	\$0.
SAFE CREDIT UNION	1	\$176,000.00	0.09% (0.00	NA	0 \$0.00	NA	0	\$0.
SAN DIEGO COUNTY CREDIT UNION	3	\$868,163.84	0.43%	\$0.00	NA	0 \$0.00	NA	0	\$0.
	1	\$400,000.00	0.2%	\$0.00	NA	0 \$0.00	NA	0	\$0.

SAN FRANCISCO FIRE CREDIT UNION	Ī				
SAVINGS BANK OF DANBURY	2	\$617,500.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SEASONS FEDERAL CREDIT UNION	2	\$418,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$192,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SECURITY NATIONAL MORTGAGE	2	\$803,600.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOUND COMMUNITY BANK	1	\$283,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOVEREIGN BANK, NATIONAL ASSOCIATION	6	\$2,041,422.28	1.02% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$386,579.41	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. JAMES MORTGAGE CORPORATION	1	\$227,300.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. MARYS BANK	2	\$519,800.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD MORTGAGE CORPORATION	1	\$338,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANFORD FEDERAL CREDIT UNION	3	\$1,093,500.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	2	\$590,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STERLING SAVINGS BANK	1	\$503,814.92	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$522,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUMMIT CREDIT UNION	4	\$894,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$191,145.60	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	4	\$1,202,705.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TALMER BANK & TRUST	1	\$175,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$260,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$

	TAMPA BAY FEDERAL CREDIT UNION									
	TEACHERS FEDERAL CREDIT UNION	1	\$182,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	THE BANK OF EAST ASIA (U.S.A.) N.A	1	\$184,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE CALIFORNIA CREDIT UNION	1	\$208,500.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE GOLDEN 1 CREDIT UNION	1	\$207,083.59	0.1%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,000.00	0.12%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	THE PARK BANK	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TLC COMMUNITY CREDIT UNION	1	\$190,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	TOPLINE FEDERAL CREDIT UNION	1	\$188,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TOWER FEDERAL CREDIT UNION	2	\$588,187.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$321,000.00	0.16%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
	TRAVERSE CITY STATE BANK	1	\$187,140.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	TRUMARK FINANCIAL CREDIT UNION	1	\$208,097.46		0 \$0.00		0 \$0.00			
	UMPQUA BANK	7	\$2,021,791.32	1.01%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNION SAVINGS BANK	12	\$2,724,657.78	1.36%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED BANK & TRUST	1	\$178,000.00	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED COMMUNITY BANK	1	\$181,924.34	0.09%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$437,600.00	0.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$260,000.00	0.13%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$409,000.00	0.2%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT	4	\$1,086,429.27	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
•	•						•	•		•

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

<u>L</u>	UNION	1				J	Ш	
	UNIVEST BANK AND TRUST CO	3	\$1,124,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	VALLEY NATIONAL BANK	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	VANDYK MORTGAGE CORPORATION	1	\$210,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$694,550.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WATERSTONE MORTGAGE CORP	2	\$464,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WESCOM CENTRAL CREDIT UNION	4	\$1,238,850.00	0.62% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WESTCONSIN CREDIT UNION	1	\$191,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	WORTHINGTON FEDERAL BANK, FSB	1	\$271,047.00	0.13% 0 \$0.00	NA 0 \$0.00	NA	05	\$C
	Unavailable	157		20.68% 0 \$0.00	NA 0 \$0.00	NA	_	
Total		721	\$201,015,531.08	100% 0 \$0.00	0 \$0.00		0 \$	<u>\$0</u>
31417CMP7	3RD FED BANK	1	\$175,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA	0 !	\$ C
	ALLIED MORTGAGE GROUP, INC	1				NA		
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$414,200.00	0.82% 0 \$0.00	NA 0 \$0.00	NA	05	\$0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,950.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	AMERICAN SAVINGS BANK, F.S.B	1	\$232,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 :	\$(
	ARIZONA STATE CREDIT UNION	1	\$202,100.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	ASSOCIATED BANK, NA	1	\$205,700.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	BANCORPSOUTH BANK	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	05	\$(
	BANK MUTUAL	1	\$174,232.06	0.35% 0 \$0.00	NA 0 \$0.00	NA	08	\$(

				_		1		
BANK OF SPRINGFIELD	1	\$181,394.89	0.36% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
BANK OF WESTON	1	\$295,134.93	0.59% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
BAXTER CREDIT UNION	4	\$877,461.66	1.74% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0
BERKSHIRE COUNTY SAVINGS BANK	1	\$211,075.27	0.42% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
BETHPAGE FEDERAL CREDIT UNION	2	\$551,470.32	1.1% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0
BETTER BANKS	1	\$175,200.00	0.35% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
BLACKHAWK BANK	1	\$257,600.00	0.51% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$289,000.00	0.57% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
BRYN MAWR TRUST COMPANY THE	1	\$268,000.00	0.53% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CAPITAL CREDIT UNION	1	\$180,000.00	0.36% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,000.00	0.52% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CASHCALL, INC	7	\$2,353,500.00	4.68% 0 \$0.0	0 NA	0 \$0.00) NA	0	\$0.
CENTRAL MORTGAGE COMPANY	3	\$791,400.00	1.57% 0 \$0.00		0 \$0.00			
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$302,500.00	0.6% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CHERRY CREEK MORTGAGE COMPANY	1	\$195,000.00	0.39% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CITIZENS FINANCIAL BANK	1	\$189,000.00	0.38% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$372,000.00	0.74% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
COBALT MORTGAGE, INC	1	\$232,000.00	0.46% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.
COLE TAYLOR	1	\$394,000.00	0.78% 0 \$0.00	0 NA	0 \$0.00) NA	0	\$0.

BANK					
COMMUNITY SAVINGS BANK	1	\$224,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY STAT BANK OF ROCK FALLS	E 1	\$264,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC	2	\$392,200.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,296,515.00	2.58% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	1	\$210,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	2	\$570,618.23	1.13% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	1	\$362,000.00	0.72% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL BANK, FSB	1	\$200,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK	1	\$379,210.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST KEYSTONE COMMUNITY BANI	x 1	\$225,500.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	3	\$760,900.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C	1	\$297,200.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$217,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$269,676.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$220,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	2	\$402,415.78	0.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,685,381.72	5.34% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	4	\$980,786.56	1.95% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	3	\$760,600.00	1.51% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$262,051.94	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$195,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
		-		•	•

	GREAT LAKES CREDIT UNION									
	GREAT MIDWEST BANK SSB	1	\$355,000.00	0.71%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ļ.	GREYLOCK FEDERAL CREDIT UNION	1	\$250,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
1	GUARDIAN MORTGAGE COMPANY INC	1	\$307,200.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
I	HEARTLAND BANK	1	\$226,000.00	0.45%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	HEARTLAND CREDIT UNION	1	\$186,100.00	0.37%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
1	BERIABANK MORTGAGE COMPANY	1	\$264,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	H MISSISSIPPI VALLEY CREDIT UNION	1	\$175,000.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
I	NVESTORS BANK	1	\$260,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
l l	OWA BANKERS MORTGAGE CORPORATION	1	\$287,300.00		0 \$0.00		0 \$0.00) NA	. 0	\$0.
I	G. WENTWORTH HOME LENDING, LLC	1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
1	LEADER MORTGAGE COMPANY INC	1	\$300,000.00	0.6%	0 \$0.00	NA	0 \$0.00) NA	. 0	\$0.
F	LEADER ONE FINANCIAL CORPORATION	1	\$305,000.00	0.61%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
I	LENDUS, LLC	6	\$2,024,500.00	4.02%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	LOS ALAMOS NATIONAL BANK	1	\$402,900.00	0.8%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
ľ	MARINE BANK	1	\$180,105.10	0.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
l l	MEMBERS MORTGAGE COMPANY INC	1	\$207,000.00	0.41%	0 \$0.00	NA	0 \$0.00) NA	.0	\$0.
	MID AMERICA MORTGAGE, INC	1	\$183,500.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	MID-ISLAND MORTGAGE CORP	1	\$285,000.00	0.57%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	MID-PENN BANK	1	\$178,900.00	0.36%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.
	MISSOURI CREDIT UNION	1	\$210,400.00	0.42%	0 \$0.00	NA	0 \$0.00			
	MT. MCKINLEY BANK	1	\$248,000.00	0.49%	0 \$0.00	NA	0 \$0.00) NA	0	\$0.

1	\$203,500.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$200,000.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$185,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$290,000.00	0.58%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
1	\$178,211.36	0.35%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
1	\$273,750.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$199,506.00	0.4%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$345,000.00	0.69%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
2	\$402,700.00	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$217,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$250,889.73	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
3	\$892,500.00	1.77%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
1	\$227,000.00	0.45%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$183,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
1	\$271,000.00	0.54%	0 \$0.00	NA	0 \$0.00	NA	. 0	\$0.
1	\$190,473.89	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0.
1	\$346,497.21	0.69%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$200,000.00 1 \$185,000.00 1 \$290,000.00 1 \$178,211.36 1 \$273,750.00 1 \$199,506.00 1 \$345,000.00 2 \$402,700.00 1 \$217,000.00 1 \$250,889.73 1 \$220,000.00 3 \$892,500.00 1 \$227,000.00 1 \$183,000.00 1 \$190,473.89	1 \$200,000.00 0.4% 1 \$185,000.00 0.37% 1 \$290,000.00 0.58% 1 \$178,211.36 0.35% 1 \$273,750.00 0.54% 1 \$199,506.00 0.4% 1 \$345,000.00 0.69% 2 \$402,700.00 0.43% 1 \$217,000.00 0.43% 1 \$250,889.73 0.5% 1 \$220,000.00 0.44% 3 \$892,500.00 1.77% 1 \$227,000.00 0.45% 1 \$183,000.00 0.36% 1 \$271,000.00 0.54% 1 \$190,473.89 0.38%	1 \$200,000.00 0.4% 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 1 \$290,000.00 0.58% 0 \$0.00 1 \$178,211.36 0.35% 0 \$0.00 1 \$273,750.00 0.54% 0 \$0.00 1 \$199,506.00 0.4% 0 \$0.00 1 \$345,000.00 0.69% 0 \$0.00 2 \$402,700.00 0.8% 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 1 \$250,889.73 0.5% 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 3 \$892,500.00 1.77% 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 1 \$237,000.00 0.36% 0 \$0.00 1 \$183,000.00 0.54% 0 \$0.00 1 \$271,000.00 0.54% 0 \$0.00 1 \$190,473.89 0.38% 0 \$0.00	1 \$200,000.00	1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$290,000.00 0.58% 0 \$0.00 NA 0 \$0.00 1 \$178,211.36 0.35% 0 \$0.00 NA 0 \$0.00 1 \$273,750.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$199,506.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$345,000.00 0.69% 0 \$0.00 NA 0 \$0.00 2 \$402,700.00 0.8% 0 \$0.00 NA 0 \$0.00 1 \$217,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.45% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.36% 0 \$0.00 NA 0 \$0.00 1 \$271,000.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$190,473.89 0.38% 0 \$0.00 NA 0 \$0.00	1 \$200,000.00	1 \$200,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$185,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$290,000.00 0.58% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$178,211.36 0.35% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$273,750.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$199,506.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$345,000.00 0.69% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$402,700.00 0.8% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$217,000.00 0.43% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,000.00 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$892,500.00 1.77% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00 0.45% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$183,000.00 0.36% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$227,000.00 0.36% 0 \$0.00 NA 0 \$0.00

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

	STANFORD FEDERAL CREDIT UNION	1	\$377,366.00	0.75% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE BANK AND TRUST	1	\$187,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STATE BANK OF CROSS PLAINS	1	\$179,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$400,000.00	0.79% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	STOCKMAN BANK OF MONTANA	2	\$486,000.00		NA 0 \$0.00	NA	
	SWBC MORTGAGE	4	\$991,250.00	1.97% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNION SAVINGS BANK	1	\$207,101.78		NA 0 \$0.00	NA	
	UNITED COMMUNITY BANK	1	\$186,467.04	0.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$529,600.00	1.05% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	UNIVEST BANK AND TRUST CO	1	\$233,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WATERSTONE MORTGAGE CORP	3	\$689,000.00	1.37% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESCOM CENTRAL CREDIT UNION	1	\$225,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WESTSTAR MORTGAGE CORPORATION	1	\$203,232.00	0.4% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$307,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	YOLO FEDERAL CREDIT UNION	1	\$180,000.00		NA 0 \$0.00	NA	
	Unavailable	42	, -, ,	20.93% 0 \$0.00	NA 0 \$0.00	NA	_
Total		193	\$50,332,511.60	100% 0 \$0.00	0 \$0.00		0 \$0
		!					1
31417CMQ5	3RD FED BANK	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$182,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	0 \$0
	ADVANCIAL FEDERAL CREDIT UNION	2	\$553,040.00	0.55% 0 \$0.00	NA 0 \$0.00	NA	0 \$0

			1		ı			_	
AMERICA FIRS FEDERAL CREI UNION		\$859,900.00	0.85%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, II	NC 1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
AMERICAN SAVINGS BANI F.S.B	K, 1	\$175,500.00	0.17%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5 N	\$1,285,700.00	1.28%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
ANCHORBANK	FSB 1	\$189,000.00	0.19%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
ASSOCIATED E NA	BANK, 4	\$1,345,750.00		0 \$0.00		0 \$0.0			
ASTORIA FEDE SAVINGS AND ASSOCIATION		\$220,000.00	0.22%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
AURORA FINANCIAL GR INC	ROUP 2	\$434,500.00	0.43%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BANCORPSOU' BANK	TH 7	\$1,822,150.00	1.81%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BANK FIRST NATIONAL	1	\$177,500.00	0.18%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BANK MUTUA	L 2	\$631,783.79	0.63%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BANK OF LANCASTER	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BANK OF SPRINGFIELD	2	\$637,027.00	0.63%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BAXTER CRED UNION	IT 4	\$937,623.37	0.93%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BERKSHIRE COUNTY SAVI BANK	NGS 2	\$713,872.50	0.71%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BETHPAGE FEDERAL CREI UNION	DIT 2	\$495,000.00	0.49%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BETTER BANK	S 1	\$206,400.00	0.21%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
BROKER SOLUTIONS, IN DBA NEW AMERICAN FUNDING		\$185,000.00				0 \$0.0			
CAPE COD FIVE CENTS SAVINO BANK		\$402,000.00	0.4%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.
CARDINAL	1	\$203,500.00	0.2%	0 \$0.00	NA	0 \$0.0	0 NA	0	\$0.

FINANCIAL COMPANY, LIMITED PARTNERSHIP					
CASHCALL, INC	11	\$3,888,600.00	3.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CENTRAL MORTGAGE COMPANY	7	\$1,711,707.22	1.7% 0 \$0.00	NA 0 \$0.00	
CENTRAL ONE FEDERAL CREDIT UNION	1	\$357,638.28	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITADEL FEDERAL CREDIT UNION	1	\$278,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$181,797.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COASTHILLS FEDERAL CREDIT UNION	1	\$309,600.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COBALT MORTGAGE, INC	2	\$543,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
COLE TAYLOR BANK	2	\$427,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$287,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DELMAR FINANCIAL COMPANY	3	\$652,000.00	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	1	\$272,650.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$178,426.15	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DIME BANK	1	\$188,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DUBUQUE BANK AND TRUST COMPANY	1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ELEVATIONS CU	2	\$524,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMIGRANT MORTGAGE COMPANY, INC	1	\$190,072.77	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EMPOWER FEDERAL CREDIT UNION	1	\$185,855.36	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$566,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
F & A FEDERAL CREDIT UNION	1	\$350,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

FIDELITY BANK MORTGAGE	1	\$417,000.00	0.41%	0 \$0.00	NA	0	60.00	NA	0	\$0.
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$327,986.66	0.33%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST AMERICAN INTERNATIONAL BANK	1	\$380,000.00	0.38%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST BANK OF WYOMING	1	\$266,200.00	0.26%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
FIRST COMMUNITY CREDIT UNION	1	\$254,400.00	0.25%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
FIRST COMMUNITY MORTGAGE, INC	1	\$280,000.00	0.28%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
FIRST CONTINENTAL MORTGAGE COMPANY, LTD	1	\$417,000.00	0.41%	0 \$0.00	NA	0\$	60.00	NA	0	\$0.
FIRST EQUITY MORTGAGE BANKERS, INC	1	\$183,000.00	0.18%	0 \$0.00	NA	0\$	80.00	NA	0	\$0.
FIRST FEDERAL BANK OF OHIO	1	\$207,403.47	0.21%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$390,500.00	0.39%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$417,000.00	0.41%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST HAWAIIAN BANK	1	\$186,000.00	0.18%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST MERIT MORTGAGE CORPORATION	2	\$593,600.00	0.59%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST MORTGAGE COMPANY, L.L.C	1	\$260,000.00	0.26%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST NATIONAL BANK	1	\$220,000.00	0.22%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST NATIONAL BANK ALASKA	2	\$491,155.15	0.49%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$222,600.00	0.22%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST NATIONAL BANK OF HARTFORD	1	\$196,000.00	0.19%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.
FIRST NATIONAL	1	\$267,750.00	0.27%	0 \$0.00	NA	0 \$	60.00	NA	0	\$0.

2	\$532,500.00	0.53% 0 \$0.00	NA 0 S	00.00	NA	0	\$0.
3	\$1,174,679.00	1.17% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
6	\$2,600,006.78	2.58% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
1	\$179,000.00	0.18% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
1	\$342,000.00	0.34% 0 \$0.00	NA 0 \$	60.00			
20	\$5,618,835.11	5.58% 0 \$0.00	NA 0 \$	00.00	NA	0	\$0.
3	\$827,000.00	0.82% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
1	\$186,000.00	0.18% 0 \$0.00	NA 0	60.00	NA	0	\$0.
2	\$963,700.00	0.96% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
2	\$624,000.00	0.62% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
1	\$224,319.15	0.22% 0 \$0.00	NA 0	60.00	NA	0	\$0.
1	\$253,750.00	0.25% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
1	\$283,800.00	0.28% 0 \$0.00	NA 0	60.00	NA	0	\$0.
4	\$943,564.36	0.94% 0 \$0.00	NA 0	60.00	NA	0	\$0.
2	\$505,000.00	0.5% 0 \$0.00	NA 0	60.00	NA	0	\$0.
2	\$361,360.00	0.36% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
1	\$244,600.00	0.24% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
2	\$613,615.00	0.61% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
2	\$415,000.00	0.41% 0 \$0.00	NA 0 \$	0.00	NA	0	\$0.
3	\$702,340.63	0.7% 0 \$0.00	NA 0 \$	60.00			
1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$	60.00	NA	0	\$0.
	3 6 1 1 20 3 1 2 2 1 1 4 2 2 2 1 2 3	3 \$1,174,679.00 6 \$2,600,006.78 1 \$179,000.00 1 \$342,000.00 20 \$5,618,835.11 3 \$827,000.00 2 \$963,700.00 2 \$624,000.00 1 \$224,319.15 1 \$253,750.00 1 \$283,800.00 4 \$943,564.36 2 \$505,000.00 2 \$361,360.00 2 \$613,615.00 2 \$415,000.00 3 \$702,340.63	3 \$1,174,679.00	3 \$1,174,679.00	3 \$1,174,679.00 1.17% 0 \$0.00 NA 0 \$0.00 6 \$2,600,006.78 2.58% 0 \$0.00 NA 0 \$0.00 1 \$179,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$342,000.00 0.34% 0 \$0.00 NA 0 \$0.00 20 \$5,618,835.11 5.58% 0 \$0.00 NA 0 \$0.00 3 \$827,000.00 0.82% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$963,700.00 0.96% 0 \$0.00 NA 0 \$0.00 2 \$9624,000.00 0.62% 0 \$0.00 NA 0 \$0.00 1 \$224,319.15 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2253,750.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$283,800.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$505,000.00 0.5% 0 \$0.00 NA 0 \$0.00 2 \$361,364.36 0.94% 0 \$0.00 NA 0 \$0.00 2 \$361,360.00 0.36% 0 \$0.00 NA 0 \$0.00 2 \$361,360.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$415,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$702,340.63 0.7% 0 \$0.00 NA 0 \$0.00	3 \$1,174,679.00 1.17% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$2,600,006.78 2.58% 0 \$0.00 NA	3 \$1,174,679.00

KINECTA FEDERAL CREDIT UNION	1	\$244,000.00	0.24%	\$0.00	NA	0 \$0.00) NA	0	\$0.
LAKE MORTGAGE COMPANY INC	1	\$178,400.00	0.18%	\$0.00	NA	0 \$0.00) NA	0	\$0.
LAND /HOME FINANCIAL SERVICES, INC	2	\$754,250.00	0.75%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
LEADER BANK, N.A	9	\$2,843,000.00	2.82%	0.00	NA	0 \$0.00) NA	0	\$0.
LEADER MORTGAGE COMPANY INC	2	\$453,000.00	0.45%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
LEADER ONE FINANCIAL CORPORATION	1	\$239,479.00	0.24%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$342,000.00	0.34%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
LOS ALAMOS NATIONAL BANK	1	\$186,750.00	0.19%			0 \$0.00			
MAGNA BANK	1	\$272,700.00	0.27%			0 \$0.00	_		
MARINE BANK	1	\$279,872.11	0.28%	0.00	NA	0 \$0.00) NA	0	\$0.
MEMBERS MORTGAGE COMPANY INC	1	\$278,700.00	0.28%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
MERIWEST MORTGAGE COMPANY, LLC	2	\$483,700.00	0.48%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
MID AMERICA MORTGAGE, INC	1	\$191,400.00	0.19%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MID-ISLAND MORTGAGE CORP	1	\$562,400.00	0.56%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MIDWEST COMMUNITY BANK	2	\$800,000.00	0.79%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MISSION FEDERAL CREDIT UNION	2	\$460,750.00	0.46%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MISSOURI CREDIT UNION	1	\$262,300.00	0.26%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MLD MORTGAGE, INC	1	\$300,000.00	0.3%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MORTGAGE AMERICA, INC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MORTGAGE CENTER, LLC	1	\$200,000.00	0.2%	\$0.00	NA	0 \$0.00) NA	0	\$0.
MORTGAGE CLEARING CORPORATION	1	\$262,000.00	0.26%	0\$0.00	NA	0 \$0.00) NA	0	\$0.
MORTGAGE SOLUTIONS OF CO,	1	\$359,900.00	0.36%	0.00	NA	0 \$0.00) NA	0	\$0.
	I		ı				•		

LLC D/B/A MORTGAGE SOLUTIONS					
FINANCIAL					
MOUNTAIN AMERICA CREDIT UNION	2	\$445,400.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MYCUMORTGAGE, LLC	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NETWORK FUNDING, L.P	1	\$378,250.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	2	\$753,281.73	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NOTRE DAME FEDERAL CREDIT UNION	1	\$207,156.74	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NUVISION FEDERAL CREDIT UNION	1	\$370,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	1	\$359,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ORIENTAL BANK AND TRUST	1	\$175,232.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PATELCO CREDIT UNION	1	\$295,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	4	\$956,996.33	0.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PHILADELPHIA FEDERAL CREDIT UNION	1	\$298,691.42	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC	1	\$386,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$190,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PORT WASHINGTON STATE BANK	2	\$631,921.85	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$415,553.72	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIMEBANK	1	\$181,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROFESSIONAL	1	\$267,200.00	0.27% 0 \$0.00	NA 0 \$0.00	

FEDERAL CREDIT UNION					
PROVIDENT CREDIT UNION	2	\$584,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
PURDUE FEDERAL CREDIT UNION	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
RAYMOND JAMES BANK, FSB	1	\$254,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REAL ESTATE MORTGAGE NETWORK INC	5	\$1,259,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
REDSTONE FEDERAL CREDIT UNION	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
RIVERMARK COMMUNITY CREDIT UNION	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ROLLSTONE BANK & TRUST	1	\$256,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,563,737.00	1.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
ROYAL CREDIT UNION	3	\$641,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SAN DIEGO COUNTY CREDIT UNION	2	\$454,030.83	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SAVINGS BANK OF MENDOCINO COUNTY	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SECURITY NATIONAL MORTGAGE	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
SOVEREIGN BANK, NATIONAL ASSOCIATION	2	\$571,732.12	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$188,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANDARD MORTGAGE CORPORATION	1	\$352,739.02	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STANFORD FEDERAL CREDIT UNION	1	\$195,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
STATE BANK OF THE LAKES	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$6
STERLING SAVINGS	1	\$175,232.30	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

<u> </u>	BANK SUMMIT CREDIT								+	
	UNION	2	\$528,000.00	0.52%		NA (\$0.00	NA	0	\$0
	SWBC MORTGAGE	2	\$687,000.00	0.68%	00.00	NA (\$0.00	NA	0	\$0
	TEACHERS FEDERAL CREDIT UNION	1	\$356,000.00	0.35%	0 \$0.00	NA	\$0.00	NA	0	\$0
	THE CITIZENS BANKING COMPANY	1	\$204,200.00	0.2%	0\$0.00	NA	\$0.00	NA	0	\$0
	THE GOLDEN 1 CREDIT UNION	1	\$214,469.83	0.21%	\$0.00	NA	\$0.00	NA	0	\$0
	TOWER FEDERAL CREDIT UNION	1	\$403,000.00	0.4%	\$0.00	NA	\$0.00	NA	0	\$0
	TRAVERSE CITY STATE BANK	1	\$182,700.00	0.18%	\$0.00	NA	\$0.00	NA	0	\$0
	TRUMARK FINANCIAL CREDIT UNION	1	\$185,000.00	0.18%	0\$0.00	NA	\$0.00	NA	0	\$0
	ULSTER SAVINGS BANK	1	\$289,500.00	0.29%	\$0.00	NA	\$0.00	NA	0	\$0
	UMPQUA BANK	4	\$992,333.16	0.99%	0\$0.00	NA (\$0.00	NA	0	\$0
	UNION SAVINGS BANK	2	\$564,376.46	0.56%	\$0.00	NA	\$0.00	NA	0	\$0
	UNITED BANK OF UNION	1	\$305,000.00	0.3%	\$0.00	NA	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$183,910.81	0.18%	\$0.00	NA	\$0.00	NA	0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$583,084.69	0.58%	\$0.00	NA	\$0.00	NA	. 0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$186,192.46	0.18%	0\$0.00	NA	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	2	\$409,000.00	0.41%	0\$0.00	NA	\$0.00	NA	0	\$0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$725,000.00	0.72%	\$0.00	NA	\$0.00	NA	0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$404,900.00	0.4%	\$0.00	NA	\$0.00	NA	0	\$0
	WINTER HILL BANK, FSB	1	\$255,000.00	0.25%	\$0.00	NA	\$0.00	NA	0	\$0
	Unavailable	68	\$19,505,015.01	19.41%	0\$0.00	NA	\$0.00	NA	0	\$0
Total		364	\$100,670,797.64	100%	0 \$0.00		\$0.00		0	\$0 .
1					1		1		1	ı

	ALASKA USA FEDERAL CREDIT UNION					
	ALPINE BANK & TRUST CO	1	\$198,500.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ALTRA FEDERAL CREDIT UNION	2	\$476,920.95	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$760,188.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCE HOUSE LARIBA	1	\$194,320.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AMERISAVE MORTGAGE CORPORATION	4	\$1,273,000.00	1.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ANCHORBANK FSB	3	\$716,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	ASSOCIATED BANK, NA	3	\$903,750.00	0.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	AVIDIA BANK	1	\$240,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCO SANTANDER PUERTO RICO	1	\$179,251.95	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANCORPSOUTH BANK	5	\$1,353,100.00	1.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK FIRST NATIONAL	1	\$177,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK MUTUAL	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF SPRINGFIELD	2	\$582,775.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
<u> </u>	BANK OF STANLY	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BANK OF THE CASCADES	1	\$312,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BAXTER CREDIT UNION	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BELLCO CREDIT UNION	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENCHMARK BANK	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$268,845.72	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BERKSHIRE COUNTY SAVINGS BANK	1	\$290,726.32	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	BETHPAGE FEDERAL CREDIT	7	\$1,661,500.00	1.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

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

UNION				Ш	
BLACKHAWK BANK	1	\$394,300.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CAPE COD FIVE CENTS SAVINGS BANK	2	\$544,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CASHCALL, INC	19	\$7,091,300.00	7.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL MORTGAGE COMPANY	1	\$175,700.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL PACIFIC BANK	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CENTRAL SAVINGS BANK	1	\$244,150.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CITIZENS STATE BANK	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	1	\$335,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMERCIAL BANK OF TEXAS, N.A	1	\$417,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COMMUNITYONE BANK, N.A	1	\$189,500.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CONSUMERS COOPERATIVE CREDIT UNION	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
CORNERSTONE MORTGAGE INC	1	\$237,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	2	\$681,750.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUBUQUE BANK AND TRUST COMPANY	3	\$644,250.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	2	\$620,600.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ELEVATIONS CU	1	\$316,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ESB MORTGAGE COMPANY	1	\$209,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$400,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST AMERICAN INTERNATIONAL BANK	1	\$285,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$610,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST CITIZENS BANK NA	1	\$179,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$201,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$391,500.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST MERIT MORTGAGE CORPORATION	2	\$532,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK ALASKA	1	\$191,150.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NATIONAL BANK OF DEERWOOD	1	\$196,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$463,000.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST NORTHERN CREDIT UNION	1	\$275,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST PLACE BANK	1	\$245,500.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST REPUBLIC BANK	7	\$2,688,153.02	2.67% 0 \$0.00		
FIRST UNITED BANK	1	\$198,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRSTLIGHT FEDERAL CREDIT UNION	1	\$196,079.96	0.19% 0 \$0.00	NA 0 \$0.00	
FIRSTRUST SAVINGS BANK	1	\$243,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FOX RIVER STATE BANK	1	\$186,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FRANDSEN BANK & TRUST	1	\$248,000.00	0.25% 0 \$0.00		
FREMONT BANK	30	\$8,467,725.00	8.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

FULTON BANK, NATIONAL ASSOCIATION	4	\$852,500.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE CORPORATION	1	\$338,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GATEWAY MORTGAGE GROUP LLC	1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GREYLOCK FEDERAL CREDIT UNION	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN CREDIT UNION	1	\$178,200.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUARDIAN MORTGAGE COMPANY INC	1	\$199,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
GUILD MORTGAGE COMPANY	2	\$375,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HARBORONE CREDIT UNION	3	\$682,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HEARTLAND BANK	1	\$212,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HERITAGE COMMUNITY CREDIT UNION	1	\$216,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HILLTOP NATIONAL BANK	1	\$272,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOLYOKE CREDIT UNION	2	\$422,250.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
HOME FEDERAL SAVINGS BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IBERIABANK MORTGAGE COMPANY	1	\$191,350.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
IOWA BANKERS MORTGAGE CORPORATION	1	\$235,200.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
ISB COMMUNITY BANK	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
J.G. WENTWORTH HOME LENDING, LLC	3	\$614,100.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
JAMES B. NUTTER AND COMPANY	2	\$430,050.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
LAND /HOME FINANCIAL SERVICES, INC	3	\$771,300.00	0.77% 0 \$0.00	NA 0 \$0.00	
LEADER BANK, N.A	2	\$737,000.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$0

Ī										
3	\$727,100.00	0.72%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$901,500.00	0.9%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$198,500.00									
1	\$300,000.00	0.3%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$228,000.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$395,000.00	0.39%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$230,394.33	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$234,700.00	0.23%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$417,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$819,300.00	0.81%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$400,000.00	0.4%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$487,350.00	0.48%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$202,000.00	0.2%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$213,000.00	0.21%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$646,000.00	0.64%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$184,000.00	0.18%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$432,610.48	0.43%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$176,400.00	0.18%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$245,000.00	0.24%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
3	\$899,000.00	0.89%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$364,171.23	0.36%	0.5	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$316,000.00	0.31%	05	\$0.00	NA	0	\$0.00	NA	0	\$0.
	3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 3 2 1 1 1 1	3 \$901,500.00 1 \$198,500.00 1 \$300,000.00 1 \$228,000.00 1 \$395,000.00 1 \$234,700.00 1 \$417,000.00 1 \$417,000.00 1 \$400,000.00 2 \$487,350.00 1 \$202,000.00 1 \$213,000.00 2 \$646,000.00 1 \$184,000.00 1 \$176,400.00 1 \$176,400.00 2 \$364,171.23	3 \$901,500.00 0.9% 1 \$198,500.00 0.2% 1 \$300,000.00 0.3% 1 \$228,000.00 0.23% 1 \$230,394.33 0.23% 1 \$234,700.00 0.23% 1 \$417,000.00 0.41% 3 \$819,300.00 0.81% 1 \$400,000.00 0.4% 2 \$487,350.00 0.48% 1 \$202,000.00 0.2% 1 \$213,000.00 0.21% 2 \$646,000.00 0.64% 1 \$184,000.00 0.18% 1 \$432,610.48 0.43% 1 \$176,400.00 0.18% 1 \$245,000.00 0.24% 3 \$899,000.00 0.24% 3 \$899,000.00 0.89%	3 \$901,500.00 0.9% 0 1 \$198,500.00 0.2% 0 1 \$300,000.00 0.3% 0 1 \$228,000.00 0.23% 0 1 \$230,394.33 0.23% 0 1 \$234,700.00 0.23% 0 1 \$417,000.00 0.41% 0 3 \$819,300.00 0.41% 0 2 \$487,350.00 0.48% 0 1 \$202,000.00 0.2% 0 1 \$213,000.00 0.21% 0 2 \$646,000.00 0.64% 0 1 \$184,000.00 0.18% 0 1 \$432,610.48 0.43% 0 1 \$245,000.00 0.24% 0 3 \$899,000.00 0.24% 0 2 \$364,171.23 0.36% 0	3 \$901,500.00 0.9% 0 \$0.00 1 \$198,500.00 0.2% 0 \$0.00 1 \$300,000.00 0.3% 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 1 \$230,394.33 0.23% 0 \$0.00 1 \$234,700.00 0.23% 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 3 \$819,300.00 0.81% 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 2 \$487,350.00 0.48% 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 1 \$213,000.00 0.21% 0 \$0.00 2 \$646,000.00 0.64% 0 \$0.00 1 \$184,000.00 0.18% 0 \$0.00 1 \$432,610.48 0.43% 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00 3 \$899,000.00 0.89% 0 \$0.00 2 \$364,171.23 0.36% 0 \$0.00	3 \$901,500.00 0.9% 0 \$0.00 NA 1 \$198,500.00 0.2% 0 \$0.00 NA 1 \$228,000.00 0.23% 0 \$0.00 NA 1 \$228,000.00 0.23% 0 \$0.00 NA 1 \$395,000.00 0.39% 0 \$0.00 NA 1 \$234,700.00 0.23% 0 \$0.00 NA 1 \$234,700.00 0.23% 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 1 \$4400,000.00 0.41% 0 \$0.00 NA 1 \$202,000.00 0.48% 0 \$0.00 NA 1 \$223,000.00 0.2% 0 \$0.00 NA 1 \$213,000.00 0.21% 0 \$0.00 NA 1 \$213,000.00 0.21% 0 \$0.00 NA 1 \$184,000.00 0.64% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$184,000.00 0.18% 0 \$0.00 NA 1 \$176,400.00 0.18% 0 \$0.00 NA 1 \$245,000.00 0.24% 0 \$0.00 NA 1 \$245,000.00 0.24% 0 \$0.00 NA 2 \$364,171.23 0.36% 0 \$0.00 NA	3 \$901,500.00 0.9% 0 \$0.00 NA 0 1 \$198,500.00 0.2% 0 \$0.00 NA 0 1 \$300,000.00 0.3% 0 \$0.00 NA 0 1 \$228,000.00 0.23% 0 \$0.00 NA 0 1 \$395,000.00 0.39% 0 \$0.00 NA 0 1 \$230,394.33 0.23% 0 \$0.00 NA 0 1 \$234,700.00 0.23% 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 1 \$440,000.00 0.41% 0 \$0.00 NA 0 2 \$487,350.00 0.48% 0 \$0.00 NA 0 1 \$223,000.00 0.2% 0 \$0.00 NA 0 1 \$213,000.00 0.21% 0 \$0.00 NA 0 1 \$213,000.00 0.64% 0 \$0.00 NA 0 1 \$432,610.48 0.43% 0 \$0.00 NA 0 1 \$176,400.00 0.18% 0 \$0.00 NA 0 1 \$245,000.00 0.24% 0 \$0.00 NA 0 1 \$245,000.00 0.24% 0 \$0.00 NA 0 2 \$364,171.23 0.36% 0 \$0.00 NA 0 2 \$364,171.23 0.36% 0 \$0.00 NA 0	3 \$901,500.00 0.9% 0 \$0.00 NA 0 \$0.00 1 \$198,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$395,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$230,394.33 0.23% 0 \$0.00 NA 0 \$0.00 1 \$234,700.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$819,300.00 0.81% 0 \$0.00 NA 0 \$0.00 1 \$400,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$202,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$213,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$176,400.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 2 \$364,171.23 0.36% 0 \$0.00 NA 0 \$0.00	3 \$901,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$198,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$395,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$234,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$234,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$417,000.00 0.41% 0 \$0.00 NA	3 \$901,500.00 0.9% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$198,500.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$300,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$395,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$230,394.33 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$234,700.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$417,000.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 0 3 \$819,300.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$202,000.00 0.4% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,000.00 0.64% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,000.00 0.81% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$213,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$184,000.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$176,400.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$245,000.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$364,171.23 0.36% 0 \$0.00 NA 0 \$0.00 NA 0

1	\$373,000.00	0.37%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$246,500.00	0.24%	0.00	NA	0 \$0.00	NA	0	\$ 0.
1	\$406,000.00							
1	\$240,200.00	0.24%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$344,490.77	0.34%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$204,000.00	0.2%	0.00\$	NA	0 \$0.00) NA	0	\$0.
4	\$1,070,329.96	1.06%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$182,000.00	0.18%	\$0.00	NA	0 \$0.00) NA	0	\$0.
2	\$411,300.00	0.41%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$221,000.00	0.22%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$308,000.00	0.31%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$248,000.00	0.25%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$270,000.00	0.27%	\$0.00	NA	0 \$0.00) NA	0	\$0.
2	\$415,453.14	0.41%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$308,000.00	0.31%	0.00	NA	0 \$0.00) NA	0	\$0.
1	\$266,000.00	0.26%	\$0.00	NA	0 \$0.00) NA	0	\$0.
8	\$1,850,500.00	1.84% (0\$0.00	NA	0 \$0.00) NA	. 0	\$0.
1	\$178,234.76	0.18%	0.00	NA	0 \$0.00) NA	0	\$0.
1	\$197,500.00	0.2%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$368,959.92	0.37%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$242,686.78	0.24%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$193,300.00	0.19%	\$0.00	NA	0 \$0.00) NA	0	\$0.
1	\$234,500.00	0.23%	\$0.00	NA	0 \$0.00) NA	0	\$0.
	1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$246,500.00 1 \$406,000.00 1 \$240,200.00 1 \$344,490.77 1 \$204,000.00 4 \$1,070,329.96 1 \$182,000.00 2 \$411,300.00 1 \$221,000.00 1 \$308,000.00 1 \$248,000.00 1 \$270,000.00 2 \$415,453.14 1 \$308,000.00 1 \$266,000.00 1 \$178,234.76 1 \$197,500.00 1 \$368,959.92 1 \$242,686.78 1 \$193,300.00	1 \$246,500.00 0.24% 1 \$406,000.00 0.4% 1 \$240,200.00 0.24% 1 \$344,490.77 0.34% 1 \$204,000.00 0.2% 4 \$1,070,329.96 1.06% 1 \$182,000.00 0.18% 2 \$411,300.00 0.41% 1 \$221,000.00 0.22% 1 \$308,000.00 0.31% 1 \$248,000.00 0.25% 2 \$415,453.14 0.41% 1 \$266,000.00 0.26% 2 \$415,453.14 0.41% 1 \$266,000.00 0.26% 8 \$1,850,500.00 1.84% 1 \$178,234.76 0.18% 1 \$197,500.00 0.2% 1 \$368,959.92 0.37% 1 \$242,686.78 0.24% 1 \$193,300.00 0.19%	1 \$246,500.00 0.24% 0 \$0.00 1 \$406,000.00 0.4% 0 \$0.00 1 \$240,200.00 0.24% 0 \$0.00 1 \$344,490.77 0.34% 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 4 \$1,070,329.96 1.06% 0 \$0.00 1 \$182,000.00 0.18% 0 \$0.00 2 \$411,300.00 0.41% 0 \$0.00 1 \$221,000.00 0.22% 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 1 \$270,000.00 0.25% 0 \$0.00 2 \$415,453.14 0.41% 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 2 \$415,453.14 0.41% 0 \$0.00 1 \$266,000.00 0.26% 0 \$0.00 1 \$178,234.76 0.18% 0 \$0.00 1 \$197,500.00 0.2% 0 \$0.00 1 \$368,959.92 0.37% 0 \$0.00 1 \$242,686.78 0.24% 0 \$0.00 1 \$193,300.00 0.19% 0 \$0.00	1 \$246,500.00	1 \$246,500.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$406,000.00 0.4% 0 \$0.00 NA 0 \$0.00 1 \$240,200.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$344,490.77 0.34% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,070,329.96 1.06% 0 \$0.00 NA 0 \$0.00 2 \$411,300.00 0.41% 0 \$0.00 NA 0 \$0.00 1 \$2221,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2321,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$248,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$266,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$1870,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.31% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$197,500.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$193,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$193,300.00 0.19% 0 \$0.00 NA 0 \$0.00	1 \$246,500.00 0.24% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$406,000.00 0.4% 0 \$0.00 NA 0 \$0.	1 \$246,500.00 0.24% 0 \$0.00 NA 0 \$0.00 </td

SOUTHLAND CREDIT UNION	1	\$235,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0
SOVEREIGN BANK, NATIONAL ASSOCIATION	3	\$605,024.37	0.6%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$512,206.06	0.51%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ST. CLAIR COUNTY STATE BANK	1	\$196,315.31	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0
ST. JAMES MORTGAGE CORPORATION	1	\$199,800.00	0.2%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
ST. MARYS BANK	1	\$200,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0	\$0
STANDARD MORTGAGE CORPORATION	2	\$612,300.00	0.61%	\$0.00	NA	0	\$0.00	NA	.0	\$0
STERLING SAVINGS BANK	1	\$298,022.45	0.3%	\$0.00	NA	0	\$0.00	NA	0	\$0
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$376,000.00	0.37%	\$0.00	NA	0	\$0.00	NA	. 0	\$0
SUMMIT CREDIT UNION	4	\$829,000.00	0.82%	\$0.00	NA	0	\$0.00	NA	0	\$0
TALMER BANK & TRUST	1	\$187,000.00	0.19%	\$0.00	NA	0	\$0.00	NA	.0	\$0
THE CALIFORNIA CREDIT UNION	1	\$272,000.00	0.27%	\$0.00	NA	0	\$0.00	NA	0	\$0
THE GOLDEN 1 CREDIT UNION	2	\$486,300.00	0.48%	\$0.00	NA	0	\$0.00	NA	0	\$0
TINKER FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWER FEDERAL CREDIT UNION	1	\$243,952.60	0.24%	\$0.00	NA	0	\$0.00	NA	0	\$0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	2	\$510,000.00	0.51%	\$0.00	NA	0	\$0.00	NA	0	\$0
TRUMARK FINANCIAL CREDIT UNION	2	\$601,157.94	0.6%	\$0.00	NA	0	\$0.00	NA	0	\$0
ULSTER SAVINGS BANK	1	\$231,000.00	0.23%	\$0.00	NA	0	\$0.00	NA	0	\$0
UMPQUA BANK	2	\$681,700.00	0.68% (\$0.00	NA	0	\$0.00	NA	0	\$0
UNION SAVINGS BANK	5	\$1,098,559.41	1.09%	\$0.00	NA	0	\$0.00	NA	0	\$0
UNITED BANK & TRUST	2	\$472,000.00	0.47%	\$0.00	NA	0	\$0.00	NA	0	\$0
	1	\$220,000.00	0.22%	\$0.00	NA	0	\$0.00	NA	0	\$0

I	ı	Ĭ	ı l	1 1	1 11 1	170	1 !	1
	ALLSOUTH FEDERAL CREDIT	1	\$186,700.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	ALLIED MORTGAGE GROUP, INC	1	\$261,600.00	0.26% 0 \$0.00		NA	Ш	
31417CMS1	ALASKA USA FEDERAL CREDIT UNION	1	\$177,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
Total		304	\$100,020,039.34	100% 0 50.00	0 50.00		۲	φU
Total	Unavailable	78 28 4	\$19,502,947.67 \$100,626,059.54	19.37% 0 \$0.00 100% 0 \$0.00	1 11 1	NA		\$0. \$0 .
	WINTER HILL BANK, FSB	1	\$181,000.00	0.18% 0 \$0.00		NA	Ш	
	WESTSTAR MORTGAGE CORPORATION	1	\$229,600.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	WATERSTONE MORTGAGE CORP	1	\$199,200.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$430,800.00	0.43% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$511,500.00	0.51% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	VILLAGE MORTGAGE COMPANY	1	\$357,316.30	0.36% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	VANDYK MORTGAGE CORPORATION	1	\$293,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$597,850.00	0.59% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$380,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$375,600.00	0.37% 0 \$0.00	NA 0 \$0.00	NA	0	\$0.
	UNITY BANK	1	\$415,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$470,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0.
	UNITED BANK OF UNION							

UNION								
ALPINE BANK & TRUST CO	1	\$186,000.00	0.19% 0 \$0.00	NA (\$0.00	NA	0	\$0
AMARILLO NATIONAL BANK	1	\$180,500.00	0.18% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICA FIRST FEDERAL CREDIT UNION	1	\$316,000.00	0.31% 0 \$0.00	NA (\$0.00	NA	0	\$0.
AMERICAN FINANCIAL RESOURCES, INC	1	\$301,100.00	0.3% 0 \$0.00	NA (\$0.00	NA	0	\$0.
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$414,200.00	0.41% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERICAN SAVINGS BANK, F.S.B	2	\$543,000.00	0.54% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERIFIRST FINANCIAL CORPORATION	4	\$828,500.00	0.83% 0 \$0.00	NA	\$0.00	NA	0	\$0.
AMERISAVE MORTGAGE CORPORATION	5	\$1,786,900.00	1.78% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ANCHORBANK FSB	2	\$396,700.00	0.4% 0 \$0.00	NA (\$0.00	NA	0	\$0.
ARIZONA STATE CREDIT UNION	1	\$217,753.28	0.22% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ASSOCIATED BANK, NA	3	\$751,800.00	0.75% 0 \$0.00	NA	\$0.00	NA	0	\$0.
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$620,000.00	0.62% 0 \$0.00	NA (\$0.00	NA	0	\$0.
AVIDIA BANK	1	\$252,000.00	0.25% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$224,028.38	0.22% 0 \$0.00	NA(\$0.00	NA	0	\$0.
BANCO SANTANDER PUERTO RICO	1	\$215,474.86	0.21% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANCORPSOUTH BANK	5	\$1,242,170.42	1.24% 0 \$0.00	NA	\$0.00	NA	0	\$0.
BANK MUTUAL	1	\$357,100.00	0.36% 0 \$0.00	NA (\$0.00	NA	0	\$0.
BANK OF SPRINGFIELD	2	\$396,491.73	0.39% 0 \$0.00		\$0.00		0	\$0.
BANK OF WHITTIER, NA	2	\$374,400.00	0.37% 0 \$0.00	NA	\$0.00	NA	0	\$0
BANNER BANK	1	\$245,000.00	0.24% 0 \$0.00	NA (\$0.00	NA	0	\$0
BAXTER CREDIT UNION	3	\$742,660.00	0.74% 0 \$0.00	NA	\$0.00	NA	0	\$0.
							_	

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

1	\$417,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,578,249.08	1.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$248,909.52	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$458,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$288,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$318,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$221,240.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
15	\$4,707,700.00	4.69% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$186,300.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
10	\$2,818,992.29	2.81% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$220,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$260,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$203,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$226,192.88	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
6	\$1,433,520.00	1.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
2	\$636,771.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$186,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
	6 1 1 2 1 1 1 1 1 1 6 2 1 1 1 1 1 1 1 1	6 \$1,578,249.08 1 \$248,909.52 2 \$458,500.00 1 \$288,000.00 1 \$220,000.00 1 \$221,240.00 1 \$186,300.00 1 \$1220,000.00 1 \$2,818,992.29 1 \$220,000.00 1 \$220,000.00 1 \$226,192.88 6 \$1,433,520.00 2 \$636,771.00 1 \$186,000.00	6 \$1,578,249.08 1.57% 0 \$0.00 1 \$248,909.52 0.25% 0 \$0.00 2 \$458,500.00 0.46% 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$221,240.00 0.22% 0 \$0.00 1 \$221,240.00 0.22% 0 \$0.00 1 \$186,300.00 0.19% 0 \$0.00 1 \$2,818,992.29 2.81% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 1 \$226,192.88 0.23% 0 \$0.00 2 \$636,771.00 0.63% 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00	6 \$1,578,249.08 1.57% 0 \$0.00 NA 0 \$0.00 1 \$248,909.52 0.25% 0 \$0.00 NA 0 \$0.00 2 \$458,500.00 0.46% 0 \$0.00 NA 0 \$0.00 1 \$288,000.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$318,750.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$221,240.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$24,707,700.00 4.69% 0 \$0.00 NA 0 \$0.00 1 \$186,300.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$2,818,992.29 2.81% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$220,000.00 0.22% 0 \$0.00 NA 0 \$0.00 1 \$226,192.88 0.23% 0 \$0.00 NA 0 \$0.00 2 \$636,771.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$186,000.00 0.29% 0 \$0.00 NA 0 \$0.00

1	\$361,000.00	0.36% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
1	\$340,000.00	0.34% 0 \$0.00	NA 0 \$0	.00 N	Α(\$0.
1	\$218,600.00	0.22% 0 \$0.00				
1	\$209,800.00	0.21% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
2	\$426,435.00	0.42% 0 \$0.00	NA 0 \$0	.00 N	Α(\$0.
4	\$1,035,299.00	1.03% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
1	\$193,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 N	A (\$0.
1	\$195,000.00	0.19% 0 \$0.00	NA 0 \$0	.00 N	Α(\$0.
1	\$228,900.00	0.23% 0 \$0.00	NA 0 \$0	.00 N	A (\$0.
1	\$208,000.00	0.21% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
1	\$286,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
2	\$567,000.00	0.56% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
1	\$180,500.00	0.18% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
1	\$406,000.00	0.4% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
1	\$220,045.64	0.22% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
3	\$613,000.00	0.61% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
2	\$540,000.00	0.54% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
2	\$400,100.00	0.4% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
2	\$599,622.31	0.6% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
1	\$180,000.00	0.18% 0 \$0.00	NA 0 \$0	.00 N	A	\$0.
	1 1 1 2 4 1 1 1 1 1 1 1 2 2 1 1 1 2 2 2 2	1 \$340,000.00 1 \$218,600.00 2 \$426,435.00 4 \$1,035,299.00 1 \$193,000.00 1 \$195,000.00 1 \$228,900.00 1 \$286,000.00 2 \$567,000.00 1 \$180,500.00 1 \$406,000.00 1 \$220,045.64 3 \$613,000.00 2 \$540,000.00 2 \$599,622.31	1 \$340,000.00 0.34% 0 \$0.00 1 \$218,600.00 0.22% 0 \$0.00 1 \$209,800.00 0.21% 0 \$0.00 2 \$426,435.00 0.42% 0 \$0.00 4 \$1,035,299.00 1.03% 0 \$0.00 1 \$193,000.00 0.19% 0 \$0.00 1 \$195,000.00 0.19% 0 \$0.00 1 \$228,900.00 0.23% 0 \$0.00 1 \$208,000.00 0.21% 0 \$0.00 1 \$286,000.00 0.28% 0 \$0.00 2 \$567,000.00 0.56% 0 \$0.00 1 \$180,500.00 0.18% 0 \$0.00 1 \$406,000.00 0.4% 0 \$0.00 1 \$220,045.64 0.22% 0 \$0.00 2 \$540,000.00 0.54% 0 \$0.00 2 \$540,000.00 0.54% 0 \$0.00 2 \$599,622.31 0.6% 0 \$0.00	1 \$218,600.00 0.22% 0 \$0.00 NA 0 \$0 1 \$209,800.00 0.21% 0 \$0.00 NA 0 \$0 2 \$426,435.00 0.42% 0 \$0.00 NA 0 \$0 4 \$1,035,299.00 1.03% 0 \$0.00 NA 0 \$0 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0 1 \$195,000.00 0.23% 0 \$0.00 NA 0 \$0 1 \$228,900.00 0.21% 0 \$0.00 NA 0 \$0 1 \$228,000.00 0.21% 0 \$0.00 NA 0 \$0 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0 2 \$567,000.00 0.56% 0 \$0.00 NA 0 \$0 1 \$406,000.00 0.4% 0 \$0.00 NA 0 \$0 3 \$613,000.00 0.61% 0 \$0.00 NA 0 \$0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0 2 \$599,622.31 0.6% 0 \$0.00 NA 0 \$0	1 \$340,000.00 0.34% 0 \$0.00 NA 0 \$0.00 N 1 \$218,600.00 0.22% 0 \$0.00 NA 0 \$0.00 N 1 \$209,800.00 0.21% 0 \$0.00 NA 0 \$0.00 N 2 \$426,435.00 0.42% 0 \$0.00 NA 0 \$0.00 N 4 \$1,035,299.00 1.03% 0 \$0.00 NA 0 \$0.00 N 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N 1 \$195,000.00 0.19% 0 \$0.00 NA 0 \$0.00 N 1 \$228,900.00 0.23% 0 \$0.00 NA 0 \$0.00 N 1 \$228,900.00 0.21% 0 \$0.00 NA 0 \$0.00 N 1 \$286,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N 1 \$286,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N 1 \$286,000.00 0.21% 0 \$0.00 NA 0 \$0.00 N 1 \$220,000.00 0.56% 0 \$0.00 NA 0 \$0.00 N 2 \$567,000.00 0.4% 0 \$0.00 NA 0 \$0.00 N 1 \$220,045.64 0.22% 0 \$0.00 NA 0 \$0.00 N 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 N 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 N 2 \$540,000.00 0.4% 0 \$0.00 NA 0 \$0.00 N 2 \$599,622.31 0.6% 0 \$0.00 NA 0 \$0.00 N	1 \$218,600.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$229,800.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$426,435.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 4 \$1,035,299.00 1.03% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$193,000.00 0.19% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,900.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$228,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$286,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$220,045.64 0.22% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$540,000.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$5599,622.31 0.6% 0 \$0.00 NA 0 \$0.00 NA 0

FIRST NIAGARA BANK, NATIONAL ASSOCIATION	2	\$385,600.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST PLACE BANK	5	\$1,393,768.62	1.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRST REPUBLIC BANK	3	\$1,560,391.99		0 \$0.00			\$0.00			
FIRST STATE BANK OF ILLINOIS	1	\$179,440.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FIRSTRUST SAVINGS BANK	2	\$605,000.00	0.6%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FRANDSEN BANK & TRUST	1	\$400,700.00		0 \$0.00		L	\$0.00			
FREMONT BANK	16	\$4,335,778.00	4.32%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
FULTON BANK, NATIONAL ASSOCIATION	6	\$1,331,591.76	1.33%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GATEWAY MORTGAGE CORPORATION	1	\$179,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GILPIN FINANCIAL SERVICES, INC	1	\$221,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GREAT MIDWEST BANK SSB	2	\$388,300.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
GUARDIAN CREDIT UNION	1	\$228,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HARBORONE CREDIT UNION	1	\$412,500.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HEARTLAND BANK	2	\$518,800.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOLYOKE CREDIT UNION	1	\$248,898.55	0.25%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL BANK	2	\$499,280.00	0.5%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
HOME FEDERAL SAVINGS BANK	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
IBERIABANK MORTGAGE COMPANY	1	\$191,200.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
ILLINOIS NATIONAL BANK	1	\$186,850.00		0 \$0.00		L	\$0.00			
INVESTORS BANK	1	\$225,000.00	$0.2\overline{2\%}$	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
J.G. WENTWORTH HOME LENDING, LLC	2	\$728,546.08	0.73%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.
JONAH BANK OF WYOMING	1	\$260,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0	\$0.

KINECTA FEDERAL CREDIT UNION	2	\$496,850.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEA COUNTY STATE BANK	1	\$210,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER BANK, N.A	4	\$1,319,000.00	1.31% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LEADER MORTGAGE COMPANY INC	2	\$554,000.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENDUS, LLC	1	\$177,600.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$177,435.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
LOS ALAMOS NATIONAL BANK	1	\$300,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARINE BANK	2	\$669,783.59	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MARQUETTE BANK	1	\$320,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MEMBERS MORTGAGE COMPANY INC	2	\$430,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$227,250.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
METRO CREDIT UNION	3	\$755,000.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MIDWEST COMMUNITY BANK	1	\$207,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOULA FEDERAL CREDIT UNION	1	\$318,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MISSOURI CREDIT UNION	2	\$429,300.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
MT. MCKINLEY BANK	1	\$182,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NATIONAL COOPERATIVE BANK, N.A	1	\$322,614.87	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWEST FEDERAL CREDIT UNION	1	\$474,600.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORTHWESTERN MORTGAGE COMPANY	2	\$446,900.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NORWOOD COOPERATIVE BANK	1	\$366,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
NRL FEDERAL CREDIT UNION	1	\$229,300.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OAK BANK	1	\$214,275.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

ONE WASHINGTON FINANCIAL	1	\$206,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
OPES ADVISORS, INC	2	\$628,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PENTAGON FEDERAL CREDIT UNION	3	\$859,701.82	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PINNACLE MORTGAGE GROUP, INC	1	\$219,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PIONEER CREDIT UNION	1	\$282,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRAIRIE STATE BANK & TRUST	2	\$492,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PRIOR LAKE STATE BANK	1	\$225,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PROVIDENT CREDIT UNION	1	\$175,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$215,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
RAYMOND JAMES BANK, FSB	1	\$253,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REAL ESTATE MORTGAGE NETWORK INC	1	\$205,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDSTONE FEDERAL CREDIT UNION	2	\$499,159.59	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
REDWOOD CREDIT UNION	1	\$299,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$2,970,770.86	2.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
ROYAL CREDIT UNION	2	\$444,383.73	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SAN DIEGO COUNTY CREDIT UNION	2	\$516,215.42	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SCOTIABANK OF PUERTO RICO	2	\$380,341.44	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SECURITY NATIONAL MORTGAGE	2	\$462,500.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SOVEREIGN BANK, NATIONAL ASSOCIATION	1	\$174,244.28	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
SPACE COAST	1	\$220,179.44	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.

CREDIT	UNION									
	OF ALASKA AL CREDIT	1	\$187,457.74	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ST. JAM MORTG CORPOR	AGE	1	\$209,800.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ST. MAI	RYS BANK	1	\$195,000.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANDA MORTG CORPOR	AGE	1	\$176,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STANFO FEDERA UNION	ORD AL CREDIT	2	\$899,258.00	0.9%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE I TRUST	BANK AND	1	\$195,700.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
STATE I CROSS I	BANK OF PLAINS	2	\$486,881.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ATER NAL BANK & COMPANY	1	\$210,000.00	0.21%	0\$0.00	NA	0 \$0.00	NA	0	\$0
STOCKN OF MON	MAN BANK ITANA	1	\$250,000.00	0.25%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUBURI MORTG COMPA MEXICO	AGE NY OF NEW	1	\$261,209.00	0.26%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUMMIT UNION	Γ CREDIT	4	\$1,020,750.00	1.02%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SUN WE MORTG COMPA	AGE	1	\$241,400.00	0.24%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SWBC M	MORTGAGE	2	\$632,810.00	0.63%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE CIT BANKIN COMPA	lG	1	\$182,700.00	0.18%	0\$0.00	NA	0 \$0.00	NA	0	\$0
THE FIR NATION AMBOY	IAL BANK IN	1	\$187,500.00	0.19%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TIONAL B&T	1	\$180,000.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	TIONAL OF	1	\$208,000.00	0.21%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
THE PA	RK BANK	1	\$180,600.00	0.18%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
TOPLIN CREDIT	E FEDERAL UNION	1	\$417,000.00		0 \$0.00		0 \$0.00			
		2	\$476,892.98	0.47%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

	TOWER FEDERAL CREDIT UNION						 	
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC	1	\$214,752.50	0.21% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	TOWNE MORTGAGE COMPANY	1	\$189,600.00	0.19% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	TRUMARK FINANCIAL CREDIT UNION	2	,		NA 0 \$0.00	NA	Ш	
<u></u>	UMPQUA BANK	4	\$1,003,951.21	1% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNION SAVINGS BANK	3			NA 0 \$0.00	NA		
	UNITED BANK & TRUST	1	\$217,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$200,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	0	\$0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$230,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA	. 0	\$0
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	\$724,526.61	0.72% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	UNIVEST BANK AND TRUST CO	1	\$265,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	W.R. STARKEY MORTGAGE, LLP	1	\$354,431.53	0.35% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$196,000.00	0.2% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	WESCOM CENTRAL CREDIT UNION	2	\$717,000.00	0.71% 0 \$0.00	NA 0 \$0.00	NA	.0	\$0
	WESTSTAR MORTGAGE CORPORATION	1	\$197,715.00		NA 0 \$0.00	NA	Ш	
	Unavailable	77	, -,,		NA 0 \$0.00	NA	$\boldsymbol{ o}$	_
Total		382	\$100,417,182.13	100% 0 \$0.00	0 \$0.00	!	0	\$0
31417CMT9	ADVANCIAL FEDERAL CREDIT	1	\$373,000.00	0.74% 0 \$0.00	NA 0 \$0.00	NA	0	\$C
	UNION ALASKA USA FEDERAL CREDIT	1	\$625,000.00	1.25% 0 \$0.00	NA 0 \$0.00	NA	0	\$0

1	\$184,100.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$208,000.00					L			ļ.,	
1	\$271,200.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$208,000.00	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$370,000.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$476,400.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$437,300.00	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$195,600.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$413,357.42	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
2	\$471,500.00	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$204,295.93	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$194,800.00				NA	0	\$0.00	NA	0	\$0.
1	\$219,059.48	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$253,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$198,252.95	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$260,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$183,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$272,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
8	\$2,639,800.00	5.27%	0	\$0.00	NA	0	\$0.00			
2	\$386,200.00				NA	0	\$0.00			
1	\$399,200.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.
1	\$208,000.00									
	1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$208,000.00 1 \$271,200.00 1 \$208,000.00 1 \$208,000.00 1 \$370,000.00 2 \$476,400.00 2 \$437,300.00 1 \$195,600.00 1 \$413,357.42 2 \$471,500.00 1 \$204,295.93 1 \$194,800.00 1 \$219,059.48 1 \$253,000.00 1 \$253,000.00 1 \$198,252.95 1 \$260,000.00 1 \$183,000.00 2 \$386,200.00 2 \$386,200.00 1 \$399,200.00	1 \$208,000.00 0.42% 1 \$271,200.00 0.54% 1 \$208,000.00 0.42% 1 \$370,000.00 0.74% 2 \$476,400.00 0.95% 2 \$437,300.00 0.87% 1 \$195,600.00 0.39% 1 \$413,357.42 0.83% 2 \$471,500.00 0.94% 1 \$204,295.93 0.41% 1 \$194,800.00 0.39% 1 \$219,059.48 0.44% 1 \$253,000.00 0.51% 1 \$198,252.95 0.4% 1 \$260,000.00 0.52% 1 \$183,000.00 0.54% 8 \$2,639,800.00 5.27% 2 \$386,200.00 0.77% 1 \$399,200.00 0.8%	1 \$208,000.00 0.42% 0 1 \$271,200.00 0.54% 0 1 \$208,000.00 0.42% 0 1 \$370,000.00 0.74% 0 2 \$476,400.00 0.95% 0 2 \$437,300.00 0.87% 0 1 \$195,600.00 0.39% 0 1 \$413,357.42 0.83% 0 2 \$471,500.00 0.94% 0 1 \$204,295.93 0.41% 0 1 \$194,800.00 0.39% 0 1 \$219,059.48 0.44% 0 1 \$253,000.00 0.51% 0 1 \$260,000.00 0.51% 0 1 \$260,000.00 0.52% 0 1 \$260,000.00 0.52% 0 1 \$260,000.00 0.52% 0 2 \$386,200.00 5.27% 0 2 \$386,200.00 0.77% 0 1 \$399,200.00 0.8% 0	1 \$208,000.00 0.42% 0 \$0.00 1 \$271,200.00 0.54% 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 1 \$370,000.00 0.74% 0 \$0.00 2 \$476,400.00 0.95% 0 \$0.00 1 \$195,600.00 0.87% 0 \$0.00 1 \$413,357.42 0.83% 0 \$0.00 2 \$471,500.00 0.94% 0 \$0.00 1 \$204,295.93 0.41% 0 \$0.00 1 \$194,800.00 0.39% 0 \$0.00 1 \$219,059.48 0.44% 0 \$0.00 1 \$253,000.00 0.51% 0 \$0.00 1 \$260,000.00 0.52% 0 \$0.00 1 \$272,000.00 0.54% 0 \$0.00 2 \$386,200.00 0.77% 0 \$0.00 1 \$399,200.00 0.8% 0 \$0.00	1 \$208,000.00 0.42% 0 \$0.00 NA 1 \$271,200.00 0.54% 0 \$0.00 NA 1 \$208,000.00 0.42% 0 \$0.00 NA 1 \$370,000.00 0.74% 0 \$0.00 NA 2 \$476,400.00 0.95% 0 \$0.00 NA 2 \$437,300.00 0.87% 0 \$0.00 NA 1 \$195,600.00 0.39% 0 \$0.00 NA 1 \$413,357.42 0.83% 0 \$0.00 NA 2 \$471,500.00 0.94% 0 \$0.00 NA 1 \$204,295.93 0.41% 0 \$0.00 NA 1 \$194,800.00 0.39% 0 \$0.00 NA 1 \$219,059.48 0.44% 0 \$0.00 NA 1 \$253,000.00 0.51% 0 \$0.00 NA 2 \$386,200.00 0.54% 0 \$0.00 NA 2 \$386,200.00 0.77% 0 \$0.00 NA 2 \$386,200.00 0.77% 0 \$0.00 NA	1 \$208,000.00 0.42% 0\$0.00 NA 0 1 \$271,200.00 0.54% 0\$0.00 NA 0 1 \$208,000.00 0.42% 0\$0.00 NA 0 1 \$208,000.00 0.42% 0\$0.00 NA 0 1 \$370,000.00 0.74% 0\$0.00 NA 0 2 \$476,400.00 0.95% 0\$0.00 NA 0 2 \$437,300.00 0.87% 0\$0.00 NA 0 1 \$195,600.00 0.39% 0\$0.00 NA 0 1 \$413,357.42 0.83% 0\$0.00 NA 0 2 \$471,500.00 0.94% 0\$0.00 NA 0 1 \$204,295.93 0.41% 0\$0.00 NA 0 1 \$219,059.48 0.44% 0\$0.00 NA 0 1 \$253,000.00 0.51% 0\$0.00 NA 0 2 \$386,200.00 0.54% 0\$0.00 NA 0 2 \$386,200.00 0.54% 0\$0.00 NA 0 2 \$386,200.00 0.77% 0\$0.00 NA 0	1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$271,200.00 0.54% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 1 \$370,000.00 0.74% 0 \$0.00 NA 0 \$0.00 2 \$476,400.00 0.95% 0 \$0.00 NA 0 \$0.00 2 \$437,300.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$195,600.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$413,357.42 0.83% 0 \$0.00 NA 0 \$0.00 2 \$471,500.00 0.94% 0 \$0.00 NA 0 \$0.00 1 \$204,295.93 0.41% 0 \$0.00 NA 0 \$0.00 1 \$219,059.48 0.44% 0 \$0.00 NA 0 \$0.00 1 \$253,000.00 0.51% 0 \$0.00 NA 0 \$0.00 1 \$2260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 1 \$239,200.00 0.54% 0 \$0.00 NA 0 \$0.00 2 \$386,200.00 0.77% 0 \$0.00 NA 0 \$0.00 1 \$399,200.00 0.8% 0 \$0.00 NA 0 \$0.00	1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$271,200.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 1 \$370,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 2 \$476,400.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 2 \$437,300.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$195,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$413,357.42 0.83% 0 \$0.00 NA 0 \$0.00 NA 2 \$471,500.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$194,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$219,059.48 0.44% 0 \$0.00 NA 0 \$0.00 NA 1 \$253,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,252.95 0.4% 0 \$0.00 NA 0 \$0.00 NA 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA <	1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$271,200.00 0.54% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$208,000.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$370,000.00 0.74% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$476,400.00 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$437,300.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$195,600.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$413,357.42 0.83% 0 \$0.00 NA 0 \$0.00 NA 0 2 \$471,500.00 0.94% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$194,800.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$219,059.48 0.44% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$253,000.00 0.51% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.52% 0 \$0.00 NA 0 \$0.00 NA 0 1 \$260,000.00 0.54% 0 \$0.00 NA 0 \$0.00

1	\$240,000.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$216,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$205,800.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$207,365.36	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$212,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$302,084.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$611,000.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$188,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$185,600.00			
1	\$290,000.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
2	\$536,700.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$235,000.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$323,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$204,000.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$270,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
1	\$234,867.13	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$216,000.00 1 \$205,800.00 1 \$207,365.36 1 \$212,000.00 1 \$302,084.00 2 \$611,000.00 1 \$188,000.00 1 \$185,600.00 1 \$290,000.00 1 \$290,000.00 1 \$235,000.00 1 \$235,000.00 1 \$214,000.00 1 \$204,000.00 1 \$270,000.00	1 \$216,000.00	1 \$216,000.00

FIRST REPUBLIC BANK						
FREMONT BANK	10	\$2,976,161.00	5.94%	0\$0.00	NA 0 \$0.0	0 NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$313,000.00	0.62%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$240,000.00	0.48%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$
GUARDIAN MORTGAGE COMPANY INC	2	\$372,500.00	0.74%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$
GUILD MORTGAGE COMPANY	1	\$413,250.00	0.82%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
HARBORONE CREDIT UNION	3	\$653,000.00	1.3%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
HOME BANK	1	\$262,000.00	0.52%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
HOMETOWN BANK	1	\$211,100.00	0.42%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.6%	0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	2	\$467,500.00	0.93%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$
INVESTORS BANK	2	\$613,000.00	1.22%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC	1	\$216,700.00	0.43%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$
LEADER BANK, N.A	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
LEADER MORTGAGE COMPANY INC	2	\$710,000.00	1.42%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$
LENDUS, LLC	3	\$1,005,213.00	2.01%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$255,100.00	0.51%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
MAGNA BANK	3	\$766,732.50	1.53%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
MANSFIELD COOPERATIVE BANK	1	\$245,000.00	0.49%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
MANUFACTURERS BANK AND TRUST CO	1	\$220,000.00	0.44%	0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	1	\$196,000.00	0.39%	0 \$0.00	NA 0 \$0.0	0 NA 0 \$
MARSHALL COMMUNITY CREDIT UNION	1	\$175,500.00	0.35%	0 \$0.00	NA 0 \$0.00	
MERRIMACK COUNTY SAVINGS	1	\$255,000.00	0.51%	0 \$0.00	NA 0 \$0.00	0 NA 0 \$

BANK								L	
METRO CREDIT UNION	1	\$242,400.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
MID-ISLAND MORTGAGE CORP	1	\$254,000.00	0.51%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST BANK OF WESTERN ILLINOIS	1	\$251,200.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MIDWEST COMMUNITY BANK	1	\$191,500.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
MIDWESTONE BANK	1	\$248,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
MORTGAGE AMERICA, INC	1	\$180,000.00	0.36%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
NRL FEDERAL CREDIT UNION	1	\$390,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
NUVISION FEDERAL CREDIT UNION	1	\$175,500.00	0.35%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
OLD FORT BANKING COMPANY	1	\$238,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
OLD SECOND NATIONAL BANK	1	\$187,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
PANHANDLE STATE BANK	1	\$395,000.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$220,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA	.0	\$0
PENTAGON FEDERAL CREDIT UNION	1	\$246,965.52	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$184,000.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
PROVIDENT CREDIT UNION	1	\$310,000.00	0.62%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
REDWOOD CREDIT UNION	1	\$188,000.00	0.38%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.37%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$778,343.74	1.55%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$244,000.00	0.49%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
SCOTIABANK OF PUERTO RICO	1	\$403,268.58	0.8%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	1	\$280,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA	0	\$0

7		ı
Α(0	\$0
A	0	\$0
	Ц	
Ā١	0	\$0
	П	
Α(0	\$0
A١	0	\$0
Ā١	0	\$0
A١	0	\$0
A (0	\$0
Αſ	0	\$ 0
A	0	\$0
A	0	\$0
A۱	0	\$0
A	0	\$0
A١	0	\$0
A	0	\$0
	IA (IA (IA (IA (IA (IA (IA (IA (IA (IA ([A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0 [A] 0

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

	WATERSTONE MORTGAGE CORP	1	\$395,100.00	0.79%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	WESCOM CENTRAL CREDIT UNION	1	\$369,500.00		0 \$0.00		0 \$0.00	NA	0	\$0
<u> </u>	WESTBURY BANK	1	\$300,000.00	0.6%	0 \$0.00	NA	0.00\$	NA	0	\$0
	WORKERS CREDIT UNION	1	\$265,000.00		0 \$0.00		0 \$0.00			
	Unavailable	38	\$10,151,531.48				0.00	NA		
Γotal		186	\$50,098,185.99	100%	0 \$0.00		0 \$0.00		0	\$0
		!	<u> </u>						Ľ	<u>_</u>
1417CMU6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$218,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	ADIRONDACK TRUST COMPANY THE	1	\$256,000.00	0.51%	0 \$0.00	NA (0 \$0.00	NA	0	\$C
	ALTRA FEDERAL CREDIT UNION	2	\$383,450.00		0 \$0.00		\$0.00	NA	0	\$0
	AMEGY MORTGAGE	1	\$380,000.00	0.76%	0 \$0.00	NA	0 \$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$262,822.00	0.52%	0 \$0.00	NA	0 \$0.00	NA	0	\$ C
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$252,000.00	0.5%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	AMERISAVE MORTGAGE CORPORATION	5	\$1,619,150.00	3.22%	0 \$0.00	NA	0 \$0.00	NA	0	\$C
	ANCHORBANK FSB	1	\$183,000.00	0.36%	0 \$0.00	NA	0\$0.00	NA	0	\$0
	ASSOCIATED BANK, NA	3			0 \$0.00		\$0.00			
	BANCORPSOUTH BANK	4			0 \$0.00		\$0.00		┸	
<u> </u>	BANK MUTUAL	1	\$193,654.71	1	0 \$0.00	 	0.00		-	_
<u> </u>	BAYCOAST BANK	1	\$196,000.00	0.39%	0 \$0.00	NA	0.00	NA	0	\$(
	BETHPAGE FEDERAL CREDIT UNION	2	\$525,000.00	1.04%	0 \$0.00	NA (\$0.00	NA	0	\$(
	BLACKHAWK BANK	1	\$200,000.00	0.4%	0 \$0.00	NA	\$0.00	NA	0	\$(
	BREMER FINANCIAL CORPORATION	1	\$193,000.00		0 \$0.00	NA	\$0.00			
	BUSEY BANK	1	\$177,000.00	0.35%	0 \$0.00	NA	0.00\$	NA	0	\$(
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$305,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA	0	\$
	CASHCALL, INC	6	\$2,328,000.00	4.63%	0 \$0.00	NA	0\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$192,000.00	0.38%	0 \$0.00	NA	0.00			

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

CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$372,682.68	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
COBALT MORTGAGE, INC	1	\$310,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
CORNERSTONE MORTGAGE INC	1	\$192,000.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENALI STATE BANK	2	\$482,500.00	0.96% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
DENVER MORTGAGE COMPANY, INC	1	\$337,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DEVON BANK	1	\$214,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DUPACO COMMUNITY CREDIT UNION	1	\$262,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
DURANT BANK AND TRUST COMPANY	1	\$198,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
EMPOWER FEDERAL CREDIT UNION	1	\$186,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIDELITY BANK MORTGAGE	1	\$181,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$0
FIRST BANK	1	\$280,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$311,250.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$0.
FIRST CITIZENS BANK NA	1	\$224,000.00	0.45% 0		