FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A May 12, 2016

			File	36 of	80								
Name of Issuing Entity	Check if Registered	Name of Originator	Total	Asset	ts by Originato	or	Sı	Assets t ubject Demand		R		hased or	As Re Re
			#	\$		(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	# (
31417CLL7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	2	\$556,300.00	0.37%	0	\$0.00	NA	. 0	\$0.00) NA	. 0
		ABBEVILLE BUILDING AND LOAN, SSB	3	}	\$734,321.18	0.49%	0	\$0.00	NA	.0	\$0.00) NA	. 0
		ACHIEVA CREDIT UNION	1		\$198,400.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0
		ADVANCIAL FEDERAL CREDIT UNION	1	ı	\$250,000.00	0.17%	0	\$0.00	NA	. 0	\$0.00) NA	. 0
		AEROSPACE FEDERAL CREDIT UNION	1		\$370,000.00	0.25%	0	\$0.00	NA	.0	\$0.00) NA	. 0
		ALASKA USA FEDERAL CREDIT UNION	3	}	\$655,692.74	0.44%	0	\$0.00	NA	.0	\$0.00) NA	. 0
		ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	2	2	\$484,100.00	0.32%	0	\$0.00	NA	.0	\$0.00) NA	.0
		ALPENA ALCONA AREA CREDIT UNION	2	2	\$571,500.00	0.38%	0	\$0.00	NA	.0	\$0.00) NA	.0
		ALTRA FEDERAL CREDIT UNION	1		\$190,000.00	0.13%	0	\$0.00	NA	.0	\$0.00	NA	0
		AMARILLO NATIONAL BANK	1		\$240,710.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0
		AMEGY MORTGAGE	1		\$226,300.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
		AMERICA FIRST FEDERAL CREDIT UNION	3	}	\$649,400.00	0.43%	0	\$0.00	NA	.0	\$0.00) NA	. 0
		AMERICAN BANK & TRUST CO., INC.	2	2	\$382,200.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1		\$184,000.00	0.12%	0	\$0.00	NA	.0	\$0.00) NA	. 0
		AMERICAN EAGLE FEDERAL CREDIT UNION	3	}	\$687,200.00	0.46%	0	\$0.00	NA	.0	\$0.00) NA	. 0

AMERICAN FINANCIAL RESOURCES, INC.	3	\$1,136,134.00	0.76% 0 \$0.00	NA 0 \$0	0.00 NA 0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$196,000.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA 0
AMERISAVE MORTGAGE CORPORATION	17	\$4,918,300.00	3.29% 0 \$0.00	NA 0 \$0	0.00 NA 0
ANCHORBANK FSB	9	\$1,928,950.00	1.29% 0 \$0.00	NA 0 \$0	.00 NA 0
ARIZONA STATE CREDIT UNION	1	\$187,500.00	0.13% 0 \$0.00	NA 0 \$0	0.00 NA 0
ASSOCIATED BANK, NA	3	\$762,920.00	0.51% 0 \$0.00	NA 0 \$0	0.00 NA 0
BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	\$245,105.12	0.16% 0 \$0.00	NA 0 \$0	0.00 NA 0
BANCORPSOUTH BANK	6	\$1,429,841.24	0.96% 0 \$0.00	NA 0 \$0	0.00 NA 0
BANK FIRST NATIONAL	1	\$210,000.00	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0
BANK MUTUAL	3	\$762,500.00	0.51% 0 \$0.00	NA 0 \$0	.00 NA 0
BANK OF HAWAII	3	\$1,424,800.00	0.95% 0 \$0.00	NA 0 \$0	.00 NA 0
BANK OF NEW ORLEANS	1	\$180,000.00	0.12% 0 \$0.00	NA 0 \$0	0.00 NA 0
BANK OF SPRINGFIELD	2	\$498,572.00	0.33% 0 \$0.00	NA 0 \$0	0.00 NA 0
BANK OF WASHINGTON	1	\$250,000.00	0.17% 0 \$0.00	NA 0 \$0	0.00 NA 0
BANNER BANK	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0
BARKSDALE FEDERAL CREDIT UNION	2	\$501,183.36	0.34% 0 \$0.00	NA 0 \$0	0.00 NA 0
BAXTER CREDIT UNION	3	\$700,000.00	0.47% 0 \$0.00	NA 0 \$0	0.00 NA 0
BAY FEDERAL CREDIT UNION	1	\$323,000.00	0.22% 0 \$0.00	NA 0 \$0	0.00 NA 0
BLACKHAWK BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0 \$0	.00 NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	5	\$1,727,025.00	1.15% 0 \$0.00	NA 0 \$0	
	1	\$417,000.00	0.28% 0 \$0.00	NA 0 \$0	.00 NA 0

BRYN MAWR TRUST COMPANY THE						
CAPE COD FIVE CENTS SAVINGS BANK	1	\$357,750.00	0.24% 0 \$0.00	NA 0	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$757,760.00	0.51% 0 \$0.00	NA 0	\$0.00	NA 0
CASHCALL, INC.	11	\$3,721,000.00	2.49% 0 \$0.00	NA 0	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	2	\$750,500.00	0.5% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL BANK	1	\$230,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL BANK OF PROVO	4	\$807,100.00	0.54% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$185,600.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRAL PACIFIC BANK	3	\$937,200.00	0.63% 0 \$0.00	NA 0	\$0.00	NA 0
CENTRUE BANK	1	\$290,400.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	1	\$275,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$298,000.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
CMG MORTGAGE, INC	1	\$284,000.00	0.19% 0 \$0.00	NA 0	\$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	1	\$293,202.00	0.2% 0 \$0.00	NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	2	\$533,000.00	0.36% 0 \$0.00	NA 0	\$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$179,200.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	3	\$719,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$320,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$516,653.00	0.35% 0 \$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	1	\$226,575.00	0.15% 0 \$0.00	NA 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	2	\$620,000.00	0.41% 0 \$0.00	NA 0	\$0.00	NA 0
DELTA COMMUNITY CREDIT UNION	1	\$195,632.92	0.13% 0 \$0.00	NA 0	\$0.00	NA 0

1	\$187,272.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0
4	\$958,250.00	0.64% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$390,000.00			
1	\$235,000.00	0.16% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$399,550.00	0.27% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$287,000.00			
7	\$2,117,378.73	1.42% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$268,119.00	0.18% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$300,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
2	\$642,600.00	0.43% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$361,600.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$192,000.00	0.13% 0 \$0.00	NA 0 \$0.0	NA 0
3	\$854,504.00	0.57% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$208,000.00	0.14% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$218,025.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$217,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$278,400.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
1	\$226,000.00	0.15% 0 \$0.00	NA 0 \$0.0	00 NA 0
1	\$250,643.00	0.17% 0 \$0.00	NA 0 \$0.0	00 NA 0 S
	1 1 1 2 1 3 1 1 1 1	4 \$958,250.00 1 \$390,000.00 1 \$235,000.00 1 \$399,550.00 1 \$287,000.00 7 \$2,117,378.73 1 \$268,119.00 1 \$300,000.00 2 \$642,600.00 1 \$361,600.00 1 \$192,000.00 1 \$192,000.00 1 \$218,025.00 1 \$218,025.00 1 \$278,400.00 1 \$278,400.00	4 \$958,250.00 0.64% 0 \$0.00 1 \$390,000.00 0.26% 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 1 \$399,550.00 0.27% 0 \$0.00 1 \$287,000.00 0.19% 0 \$0.00 7 \$2,117,378.73 1.42% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 2 \$642,600.00 0.43% 0 \$0.00 1 \$361,600.00 0.24% 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 3 \$854,504.00 0.57% 0 \$0.00 1 \$208,000.00 0.14% 0 \$0.00 1 \$218,025.00 0.15% 0 \$0.00 1 \$217,000.00 0.15% 0 \$0.00 1 \$226,000.00 0.15% 0 \$0.00	4 \$958,250.00 0.64% 0 \$0.00 NA 0 \$0.00 1 \$390,000.00 0.26% 0 \$0.00 NA 0 \$0.00 1 \$235,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$399,550.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$287,000.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$268,119.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$361,600.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$361,600.00 0.24% 0 \$0.00 NA 0 \$0.00 1 \$192,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.13% 0 \$0.00 NA 0 \$0.00 1 \$218,025.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$218,025.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2278,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2278,400.00 0.19% 0 \$0.00 NA 0 \$0.00 1 \$2278,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$2278,400.00 0.15% 0 \$0.00 NA 0 \$0.00

							_
FIRST HAWAIIAN BANK	5	\$1,669,500.00	1.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	1	\$217,500.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST INTERSTATE BANK	11	\$2,625,693.25	1.76% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST MORTGAGE COMPANY, L.L.C.	3	\$640,700.00	0.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF HARTFORD	2	\$424,600.00	0.28% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NATIONAL BANK OF WATERLOO	1	\$316,225.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST PLACE BANK	6	\$1,561,996.71	1.04% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST REPUBLIC BANK	3	\$1,083,366.36	0.72% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$874,000.00	0.58% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FIRST UNITED BANK & TRUST	1	\$178,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FOX RIVER STATE BANK	1	\$218,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FREMONT BANK	1	\$240,000.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	1	\$212,800.00	0.14% 0 \$0.00	NA 0	\$0.00	NA	
GATEWAY MORTGAGE CORPORATION	2	\$538,300.00	0.36% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GECU	2	\$448,900.00	0.3% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GEO-CORP, INC.	1	\$341,544.00	0.23% 0 \$0.00		\$0.00	NA	
GEORGETOWN SAVINGS BANK	1	\$260,000.00	0.17% 0 \$0.00			NA	
GMFS, LLC	3	\$795,450.00	0.53% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREAT LAKES CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GREATER NEVADA MORTGAGE SERVICES	1	\$180,800.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0 \$
GTE FEDERAL CREDIT UNION	3	\$800,422.48	0.54% 0 \$0.00	NA 0	\$0.00	NA	0 5
GUARANTY TRUST CORPORATION	1	\$225,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
						_	_

GUARDIAN MORTGAGE COMPANY INC.	1	\$399,550.00	0.27% 0 \$0.00	NA	\$0.00	NA	0
GUILD MORTGAGE COMPANY	2	\$520,100.00	0.35% 0 \$0.00	NA	\$0.00	NA	0 3
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$180,000.00	0.12% 0 \$0.00	NAO	\$0.00	NA	05
HAWAII NATIONAL BANK	1	\$349,449.17	0.23% 0 \$0.00	NA 0	\$0.00	NA	0 3
HEARTLAND CREDIT UNION	1	\$193,800.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0 9
HIWAY FEDERAL CREDIT UNION	2	\$391,900.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0 9
HOME FEDERAL SAVINGS BANK	2	\$367,600.00	0.25% 0 \$0.00	NA	\$0.00	NA	0 3
HOME LOAN CENTER, INC.	1	\$220,000.00	0.15% 0 \$0.00	NA	\$0.00	NA	0 9
HOMEWISE, INC.	3	\$651,000.00	0.44% 0 \$0.00	NAC	\$0.00	NA	0 5
HSBC BANK USA, NATIONAL ASSOCIATION	1	\$599,034.92	0.4% 0 \$0.00		\$0.00		
IDAHO CENTRAL CREDIT UNION	1	\$411,040.00	0.27% 0 \$0.00	NA	\$0.00	NA	0 3
INVESTORS BANK	3	\$768,500.00	0.51% 0 \$0.00	NAC	\$0.00	NA	0
JAMES B. NUTTER AND COMPANY	2	\$406,350.00	0.27% 0 \$0.00		\$0.00		
JONAH BANK OF WYOMING	5	\$1,243,000.00	0.83% 0 \$0.00	NA	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	3	\$1,404,000.00	0.94% 0 \$0.00	NA 0	\$0.00	NA	0
LAKE AREA BANK	1	\$417,000.00	0.28% 0 \$0.00	NAC	\$0.00	NA	0
LAKE FOREST BANK & TRUST	3	\$952,850.00	0.64% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	1	\$390,000.00	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$322,500.00	0.22% 0 \$0.00	NA	\$0.00		
LIFESTORE BANK	3	\$816,000.00	0.55% 0 \$0.00	NAC	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	3	\$990,882.00	0.66% 0 \$0.00		\$0.00		
LOS ANGELES POLICE FEDERAL CREDIT UNION	2	\$783,000.00	0.52% 0 \$0.00	NA	\$0.00	NA	0
MARINE BANK	2	\$395,278.77	0.26% 0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE	1	\$337,500.00	0.23% 0 \$0.00		\$0.00		
		ı	1 1				

CORPORATION		haa a aaa	0.1.51	0.000		Ļ	Φ0.05		
MERCANTILE BANK	1	\$239,000.00	0.16%	0 \$0.00	NA NA	0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$495,000.00	0.33%	0 \$0.00) NA	0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	1	\$250,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
MISSOURI CREDIT UNION	1	\$191,600.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$245,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
MOUNTAIN AMERICA CREDIT UNION	6	\$1,495,950.00	1%	0 \$0.00) NA	. 0	\$0.00	NA	0
MT. MCKINLEY BANK	3	\$852,500.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$578,500.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$290,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWEST PLUS CREDIT UNION	3	\$819,633.12	0.55%	0 \$0.00	NA	0	\$0.00	NA	0
NORWOOD COOPERATIVE BANK	2	\$405,000.00	0.27%	0 \$0.00) NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$186,258.13	0.12%	0 \$0.00) NA	.0	\$0.00	NA	0
NUMERICA CREDIT UNION	1	\$183,500.00	0.12%	0 \$0.00	NA	.0	\$0.00	NA	0
OPES ADVISORS, INC	1	\$528,700.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
OPPORTUNITIES CREDIT UNION	2	\$381,000.00	0.25%	0 \$0.00	NA	.0	\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	1	\$209,683.71	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
PARK BANK	1	\$262,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$750,500.00		0 \$0.00			\$0.00		
PENTAGON FEDERAL CREDIT UNION	2	\$625,422.62	0.42%	0 \$0.00) NA	0	\$0.00	NA	0
PMAC LENDING SERVICES, INC.	1	\$268,800.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
		<u></u>				•	•		

POPULAR MORTGAGE, INC.	1	\$176,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	.0
POTLATCH NO.1 FEDERAL CREDIT UNION	2	\$449,500.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	. 0
PRAIRIE STATE BANK & TRUST	3	\$878,438.89	0.59%	0	\$0.00	NA	0	\$0.00	NA	. 0
PROVIDENT CREDIT UNION	2	\$569,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	. 0
QUORUM FEDERAL CREDIT UNION	1	\$199,396.58	0.13%	0	\$0.00	NA	0	\$0.00	NA	. 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$560,750.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	. 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. 0
RED CANOE CREDIT UNION	1	\$218,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
REDSTONE FEDERAL CREDIT UNION	1	\$223,736.67	0.15%	0	\$0.00	NA	0	\$0.00	NA	. 0
RENASANT BANK	2	\$556,500.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0
RESIDENTIAL HOME FUNDING CORP.	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0
RIGHT START MORTGAGE, INC.	3	\$962,200.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	. 0
RIVERHILLS BANK	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
RIVERMARK COMMUNITY CREDIT UNION	1	\$363,500.00	0.24%	0	\$0.00	NA	0	\$0.00		
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$187,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDBANK	1	\$219,600.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$1,467,175.00	0.98%	0	\$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	7	\$2,330,300.00	1.56%	0	\$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	2	\$616,630.16	0.41%	0	\$0.00	NA	0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	2	\$597,000.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0
							_			_

-										
	LSFIRST AL CREDIT	1	\$336,000.00	0.22%	0 \$0.00	0 NA	0	\$0.00	NA	0
	ITY FIRST OF NORTH 'A	1	\$226,000.00	0.15%	0 \$0.00	0 NA	0	\$0.00	NA	0
	SBURY AL CREDIT	1	\$196,500.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
SCHOO	STATE LS SERVICE ANY, LLC	1	\$215,681.79	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
EDUCA	FLORIDA TIONAL AL CREDIT	1	\$262,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
SOUTH CREDIT	LAND ΓUNION	1	\$271,000.00	0.18%	0 \$0.0	0 NA	0	\$0.00	NA	0
ST. JAN MORTO CORPO		1	\$315,500.00	0.21%	0 \$0.0	0 NA	0	\$0.00	NA	0
ST. MA	RYS BANK	1	\$210,000.00	0.14%	0 \$0.0	0 NA	0	\$0.00	NA	0
STAND MORTO	ARD	2	\$414,889.00					\$0.00		
STANF		2	\$975,000.00	0.65%	0 \$0.0	0 NA	0	\$0.00	NA	0
STATE TRUST	BANK AND	5	\$1,269,500.00	0.85%	0 \$0.00	0 NA	0	\$0.00	NA	0
	BANK OF ERN UTAH	1	\$300,000.00	0.2%	0 \$0.00	0 NA	0	\$0.00	NA	0
CREDIT	EMPLOYEES TUNION OF LAND, INC.	2	\$523,500.00	0.35%	0 \$0.00	0 NA	0	\$0.00	NA	0
	VATER NAL BANK & COMPANY	5	\$1,306,520.00	0.87%	0 \$0.0	0 NA	0	\$0.00	NA	0
SUMMI UNION	T CREDIT	15	\$3,627,550.00	2.42%	0 \$0.0	0 NA	0	\$0.00	NA	0
	IOR FEDERAL ΓUNION	1	\$356,000.00	0.24%	0 \$0.00	0 NA	0	\$0.00	NA	0
SWBC	MORTGAGE	1	\$234,500.00	0.16%	0 \$0.0	0 NA	0	\$0.00	NA	0
TAMPA FEDER UNION	A BAY AL CREDIT	1	\$224,306.09	0.15%	0 \$0.00	0 NA	0	\$0.00		
	NK OF EAST J.S.A.) N.A.	1	\$200,000.00	0.13%	0 \$0.0	0 NA	0	\$0.00	NA	0
							_			

-		.					,
THE MERCHANTS NATIONAL BANK	1	\$194,000.00	0.13% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
THE NATIONAL BANK OF INDIANAPOLIS	1	\$185,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
THE PARK BANK	2	\$595,900.00	0.4% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
THINK MUTUAL BANK	1	\$183,300.00	0.12% 0 \$0	0.00 NA	0 \$0.00		
TRAVERSE CITY STATE BANK	1	\$253,000.00	0.17% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
TRAVIS CREDIT UNION	1	\$177,510.00	0.12% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$302,500.00	0.2% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
UMPQUA BANK	1	\$417,000.00	0.28% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
UNITED BANK & TRUST	2	\$392,800.00	0.26% 0 \$0	0.00 NA	0 \$0.00		
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,500.00	0.2% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
UNIVERSITY OF WISCONSIN CREDIT UNION	2	\$597,400.00	0.4% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
VALLEY BANK AND TRUST COMPANY	1	\$176,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
VENTURE BANK	2	\$741,000.00	0.5% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$590,994.86	0.4% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
VILLAGE MORTGAGE COMPANY	1	\$274,000.00	0.18% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	2	\$586,500.00	0.39% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$440,000.00	0.29% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
WESCOM CENTRAL CREDIT UNION	1	\$203,000.00	0.14% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
WESTCONSIN CREDIT UNION	1	\$184,000.00	0.12% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
WESTFIELD BANK, F.S.B.	2	\$456,000.00	0.3% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
	1	\$179,338.00	0.12% 0 \$0	0.00 NA	0 \$0.00	0 NA	0
						-	

	WESTSTAR MORTGAGE CORPORATION							
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,299,250.00			0 \$0.00		Ш
	Unavailable	126	\$34,398,657.57	22.97% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		548	\$149,605,274.14	100% 0 \$0	.00	0 \$0.00		0
								Ù
31417CLM5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$190,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN, SSB	1	\$239,000.00	0.12% 0 \$0	.00 NA	0 \$0.00	NA	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$258,930.00	0.13% 0 \$0	.00 NA	.0 \$0.00	NA	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,750.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA	0
	AEROSPACE FEDERAL CREDIT UNION	2	\$819,000.00	0.41% 0 \$0	.00 NA	0 \$0.00	NA	0
	ALABAMA ONE CREDIT UNION	1	\$176,000.00	0.09% 0 \$0	.00 NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	3	\$1,123,902.94	0.56% 0 \$0	.00 NA	0 \$0.00	NA	0
	ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$417,000.00	0.21% 0 \$0	.00 NA	0 \$0.00		Ш
<u> </u>	AMEGY MORTGAGE	1	\$417,000.00	0.21% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$2,002,723.00	1% 0 \$0	.00 NA	.0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$200,000.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$190,500.00	0.1% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICAN EAGLE FEDERAL CREDIT UNION	6	\$1,714,061.80	0.85% 0 \$0	.00 NA	0 \$0.00	NA	0
	AMERICAN FEDERAL SAVINGS BANK	3	\$831,400.00			0 \$0.00		
	AMERICAN	5	\$1,713,500.00	0.85% 0 \$0	.00 NA	0 \$0.00	NA	0

FINANCIAL RESOURCES, INC.					
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$469,600.00	0.23% 0 \$0.00	NA 0 \$0.0	00 NA 0
AMERICAN NATIONAL BANK, TERRELL	2	\$447,400.00	0.22% 0 \$0.00	NA 0 \$0.0	00 NA 0
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$512,800.00	0.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$557,635.00	0.28% 0 \$0.00	NA 0 \$0.0	00 NA 0
AMERICAN SAVINGS BANK, F.S.B.	1	\$230,000.00	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0
AMERISAVE MORTGAGE CORPORATION	19	\$6,021,000.00	3% 0 \$0.00	NA 0 \$0.0	00 NA 0
ANCHORBANK FSB	14	\$3,376,800.00	1.68% 0 \$0.00	NA 0 \$0.0	00 NA 0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.0	
ASSOCIATED BANK, NA	4	\$834,750.00	0.42% 0 \$0.00	NA 0 \$0.0	00 NA 0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
AUBURNBANK	2	\$475,000.00	0.24% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANCORPSOUTH BANK	10	\$2,921,763.00	1.46% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK FIRST NATIONAL	1	\$403,000.00	0.2% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK MUTUAL	5	\$1,264,870.00	0.63% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF HAWAII	1	\$625,000.00	0.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF LANCASTER	1	\$265,000.00	0.13% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF NEW ORLEANS	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF SPRINGFIELD	4	\$953,955.00	0.48% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF STANLY	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF THE CASCADES	1	\$202,177.00	0.1% 0 \$0.00	NA 0 \$0.0	00 NA 0
BANK OF WASHINGTON	2	\$385,850.00	0.19% 0 \$0.00	NA 0 \$0.0	00 NA 0
	1	\$229,306.08	0.11% 0 \$0.00	NA 0 \$0.0	00 NA 0

3					
BARKSDALE FEDERAL CREDIT UNION					
BAXTER CREDIT UNION	5	\$1,466,935.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
BAY FEDERAL CREDIT UNION	1	\$311,540.36	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	1	\$286,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,848,700.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CAMBRIDGE STATE BANK	1	\$296,582.83	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$895,000.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0 S
CARROLLTON BANK	2	\$533,750.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 5
CASHCALL, INC.	14	\$4,501,000.00	2.24% 0 \$0.00		
CBC FEDERAL CREDIT UNION	1	\$184,400.00	0.09% 0 \$0.00		
CENTENNIAL LENDING, LLC	1	\$236,284.98	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK OF PROVO	3	\$1,049,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	4	\$1,175,860.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 S
CENTRAL PACIFIC BANK	1	\$397,290.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$248,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$240,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 5
CHERRY CREEK MORTGAGE COMPANY	1	\$200,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
CITADEL FEDERAL CREDIT UNION	2	\$521,750.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
CITIZENS STATE BANK	1	\$209,600.00	0.1% 0 \$0.00		
CITY NATIONAL	1	\$358,937.59	0.18% 0 \$0.00	NA 0 \$0.00	NA 0

BANK OF SULPHUR SPRINGS					
COBALT MORTGAGE, INC.	5	\$1,423,032.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
COMMERCIAL BANK OF TEXAS, N.A.	1	\$239,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$308,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY SAVINGS BANK	1	\$280,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE COMPANY	1	\$349,580.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	3	\$644,150.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$326,216.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$294,750.00	0.15% 0 \$0.00	NA 0 \$0.00	NAOS
CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$350,938.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
DAKOTALAND FEDERAL CREDIT UNION	1	\$223,155.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 S
DEAN COOPERATIVE BANK	1	\$417,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
DELMAR FINANCIAL COMPANY	2	\$810,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$190,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
DIME BANK	2	\$544,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$448,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$224,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUPONT STATE BANK	1	\$320,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$247,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	14	\$3,919,100.00	1.95% 0 \$0.00	NA 0 \$0.00	NA 0 \$

		-				
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$785,100.00	0.39% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 5
FARMERS & MERCHANTS BANK	1	\$181,460.40	0.09% 0 \$0.0	00 NA 0	\$0.00 NA	105
FIDELITY BANK MORTGAGE	6	\$2,011,423.00	1% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 5
FIDELITY CO-OPERATIVE BANK	1	\$306,089.00	0.15% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 5
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$197,500.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 S
FIRST BANK	1	\$190,315.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA	0 5
FIRST BANK OF WYOMING	1	\$192,000.00	0.1% 0 \$0.0	00 NA 0		A 0 5
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,800.00	0.27% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 5
FIRST COMMUNITY CREDIT UNION	1	\$280,000.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA	105
FIRST FEDERAL BANK OF THE MIDWEST	1	\$233,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 5
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$465,385.00	0.23% 0 \$0.0	00 NA 0:	\$0.00 NA	A 0 5
FIRST HAWAIIAN BANK	8	\$3,327,675.00	1.66% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 5
FIRST INTERSTATE BANK	9	\$2,924,000.00	1.46% 0 \$0.0	00 NA 0	\$0.00 NA	105
FIRST MERIT MORTGAGE CORPORATION	1	\$203,023.00	0.1% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 5
FIRST MORTGAGE COMPANY, L.L.C.	2	\$402,515.00	0.2% 0 \$0.0	00 NA 0	\$0.00 NA	105
FIRST NATIONAL BANK	1	\$272,300.00	0.14% 0 \$0.0	00 NA 0	\$0.00 NA	105
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$182,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00 NA	A 0 5
FIRST NATIONAL BANK OF CARMI	1	\$190,400.00	0.09% 0 \$0.0		\$0.00 NA	105
FIRST OPTION BANK	1	\$175,500.00	0.09% 0 \$0.0			105
FIRST PLACE BANK	8	\$2,584,500.00	1.29% 0 \$0.0			105
1	12	\$3,220,650.00	1.61% 0 \$0.0	00 NA 0	\$0.00 NA	105

FIRST TECHNOLOGY FEDERAL CREDIT UNION									
FIRSTRUST SAVINGS BANK	1	\$281,000.00	0.14%	\$0.00	NA	0	\$0.00	NA	.05
FREMONT BANK	2	\$548,582.95	0.27% 0	\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL ASSOCIATION	1	\$244,750.00	0.12% 0		NA	0	\$0.00	NA	. 0 5
GATEWAY BUSINESS BANK	1	\$195,500.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.05
GATEWAY MORTGAGE CORPORATION	2	\$695,800.00	0.35% 0	\$0.00	NA	0	\$0.00	NA	.05
GECU	1	\$216,450.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
GEO-CORP, INC.	2	\$640,000.00	0.32% 0	\$0.00		_	\$0.00		\mathbf{T}
GEORGIA'S OWN CREDIT UNION	1	\$252,500.00	0.13% 0	\$0.00	NA	0	\$0.00		
GFI MORTGAGE BANKERS, INC.	1	\$280,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0.
GMFS, LLC	1	\$175,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	0.
GRAFTON SUBURBAN CREDIT UNION	1	\$200,450.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	.03
GREAT SOUTHERN SAVINGS BANK	1	\$183,453.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 0 3
GREENWOOD CREDIT UNION	1	\$356,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0.
GREYLOCK FEDERAL CREDIT UNION	1	\$281,250.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
GTE FEDERAL CREDIT UNION	4	\$1,143,600.00	0.57% 0	\$0.00	NA	0	\$0.00	NA	.05
GUARDIAN CREDIT UNION	1	\$325,000.00	0.16% 0	\$0.00	NA	0	\$0.00	NA	. 05
GUARDIAN MORTGAGE COMPANY INC.	2	\$472,700.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
GUILD MORTGAGE COMPANY	2	\$734,750.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	.03
HARBORONE CREDIT UNION	1	\$265,500.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	.05
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	5	\$1,440,412.83	0.72% 0	\$0.00	NA	0	\$0.00	NA	. 0 5
HAWAII NATIONAL BANK	2	\$629,041.91	0.31% 0	\$0.00	NA	0	\$0.00	NA	05

HEARTLAND BANK	3	\$691,307.00	0.34% 0 \$0.0	00 NA	0 \$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$276,000.00	0.14% 0 \$0.0	00 NA	0 \$0.00	NA	0
HOME FEDERAL BANK	4	\$788,432.96	0.39% 0 \$0.0	00 NA	0 \$0.00	NA	0
HOME FEDERAL SAVINGS BANK	1	\$417,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0
HOMEWISE, INC.	3	\$698,900.00	0.35% 0 \$0.0	00 NA	0 \$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$269,000.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	3	\$692,170.00	0.35% 0 \$0.0		0 \$0.00		0
ICON CREDIT UNION	2	\$457,500.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	2	\$527,000.00	0.26% 0 \$0.0		0 \$0.00		4
ILLINI BANK	1	\$182,875.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0
ILLINOIS NATIONAL BANK	1	\$303,540.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0
ISB COMMUNITY BANK	1	\$413,000.00	0.21% 0 \$0.0	00 NA	0 \$0.00	NA	0
JAMES B. NUTTER AND COMPANY	1	\$175,000.00	0.09% 0 \$0.0	00 NA	0 \$0.00	NA	0
JONAH BANK OF WYOMING	4	\$893,122.00	0.45% 0 \$0.0	00 NA	0 \$0.00	NA	0
JUSTICE FEDERAL CREDIT UNION	1	\$261,900.00	0.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	1	\$330,500.00	0.16% 0 \$0.0	00 NA	0 \$0.00	NA	0
LAKE FOREST BANK & TRUST	5	\$1,889,900.00	0.94% 0 \$0.0	00 NA	0 \$0.00	NA	0
LAKE MORTGAGE COMPANY INC.	2	\$471,100.00	0.23% 0 \$0.0	00 NA	0 \$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	1	\$371,000.00	0.19% 0 \$0.0	00 NA	0 \$0.00	NA	0
LEADER BANK, N.A.	4	\$1,282,600.00	0.64% 0 \$0.0	00 NA	0 \$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$190,000.00	0.09% 0 \$0.0	00 NA	0\$0.00	NA	0
LIFESTORE BANK	2	\$597,200.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	0
LOCKHEED FEDERAL CREDIT UNION	1	\$174,595.60	0.09% 0 \$0.0		0 \$0.00		
LOS ALAMOS NATIONAL BANK	2	\$592,650.00	0.3% 0 \$0.0	00 NA	0 \$0.00	NA	0
LOS ANGELES POLICE FEDERAL	1	\$297,000.00	0.15% 0 \$0.0	00 NA	0 \$0.00	NA	0

CREDIT UNION			Ш	Ш		Щ
MANSFIELD COOPERATIVE BANK	2	\$538,000.00	0.27% 0 \$0.00	NA 0	\$0.00 N	A 0
MARINE BANK	3	\$576,011.62	0.29% 0 \$0.00	NA 0	\$0.00 N	A 0
MERCANTILE BANK	1	\$215,200.00	0.11% 0 \$0.00	NA 0	\$0.00 N	A 0
MERIWEST MORTGAGE COMPANY, LLC	3	\$1,131,250.00	0.56% 0 \$0.00	NA 0	\$0.00 N	A 0
MERRIMACK COUNTY SAVINGS BANK	1	\$276,000.00	0.14% 0 \$0.00	NA 0	\$0.00 N	A 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$205,000.00	0.1% 0 \$0.00	NA 0	\$0.00 N	A 0
METRO CREDIT UNION	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00 N	A 0
MI FINANCIAL CORPORATION	1	\$182,550.00	0.09% 0 \$0.00			A 0
MIDWESTONE BANK	2	\$680,571.32	0.34% 0 \$0.00	NA 0 5	\$0.00 N	A 0
MISSOURI CREDIT UNION	3	\$689,800.00	0.34% 0 \$0.00	NA 0	\$0.00 N	A 0
MLD MORTGAGE, INC.	2	\$672,500.00	0.34% 0 \$0.00	NA 0	\$0.00 N	A 0
MORTGAGE AMERICA, INC.	1	\$194,500.00	0.1% 0 \$0.00	NA 0	\$0.00 N	A 0
MOUNTAIN AMERICA CREDIT UNION	3	\$829,113.67	0.41% 0 \$0.00	NA 0	\$0.00 N	A 0
NATIONAL BANK OF MIDDLEBURY	1	\$183,600.00	0.09% 0 \$0.00	NA 0	\$0.00 N	A 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$410,400.00	0.2% 0 \$0.00	NA 0 S	\$0.00 N	A 0
NETWORK FUNDING, L.P.	1	\$228,000.00	0.11% 0 \$0.00	NA 0	\$0.00 NA	A 0
NORTHWEST PLUS CREDIT UNION	1	\$402,550.00	0.2% 0 \$0.00	NA 0	\$0.00 N	A 0
NORWOOD COOPERATIVE BANK	2	\$594,750.00	0.3% 0 \$0.00	NA 0	\$0.00 N	A 0
OAK BANK	3	\$791,950.00	0.4% 0 \$0.00			A 0
OCEANFIRST BANK	1	\$400,000.00	0.2% 0 \$0.00	NA 0	\$0.00 N	A 0
OPES ADVISORS, INC	4	\$1,444,000.00	0.72% 0 \$0.00	NA 0	\$0.00 N	A 0
ORIENTAL BANK AND TRUST	2	\$414,128.95	0.21% 0 \$0.00	NA 0	\$0.00 N	A 0
	1	\$193,000.00	0.1% 0 \$0.00	NA 0	\$0.00 NA	A 0
_ i		I I	1 1		1	

ORNL FEDERAL CREDIT UNION						
PARK BANK	1	\$381,600.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA	0 9
PARTNERS FEDERAL CREDIT UNION	5	\$1,735,300.00	0.87% 0 \$0.00	NA 0 \$	80.00 NA	A 0 5
PEOPLES BANK	1	\$334,350.00	0.17% 0 \$0.00	NA 0 \$	60.00 NA	0.5
POPULAR MORTGAGE, INC.	1	\$256,500.00	0.13% 0 \$0.00	NA 0		105
PORT WASHINGTON STATE BANK	1	\$310,000.00	0.15% 0 \$0.00	NA 0	60.00 NA	105
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$585,500.00	0.29% 0 \$0.00	NA 0	80.00 NA	A 0 5
PRAIRIE STATE BANK & TRUST	2	\$356,977.90	0.18% 0 \$0.00	NA 0 \$	60.00 NA	105
PRIMEBANK	1	\$218,000.00	0.11% 0 \$0.00	NA 0 \$	80.00 NA	105
PROFESSIONAL FEDERAL CREDIT UNION	1	\$197,910.00	0.1% 0 \$0.00	NA 0 \$	60.00 NA	05
PROVIDENT CREDIT UNION	6	\$1,671,000.00	0.83% 0 \$0.00	NA 0 \$	60.00 NA	105
PURDUE FEDERAL CREDIT UNION	1	\$397,000.00	0.2% 0 \$0.00	NA 0	60.00 NA	105
QUORUM FEDERAL CREDIT UNION	4	\$1,161,390.69	0.58% 0 \$0.00	NA 0	60.00 NA	105
RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$763,094.84	0.38% 0 \$0.00	NA 0 \$	60.00 NA	A 0 5
REAL ESTATE MORTGAGE NETWORK INC.	2	\$471,785.00	0.24% 0 \$0.00	NA 0 \$	60.00 NA	0.5
RED CANOE CREDIT UNION	1	\$231,500.00	0.12% 0 \$0.00	NA 0 \$	60.00 NA	A 0 S
RENASANT BANK	1	\$392,500.00	0.2% 0 \$0.00	NA 0 \$	60.00 NA	0.5
RIVER VALLEY BANK	2	\$565,000.00	0.28% 0 \$0.00	NA 0 \$	60.00 NA	0.5
RIVERMARK COMMUNITY CREDIT UNION	2	\$442,050.00	0.22% 0 \$0.00	NA 0 \$	60.00 NA	05
ROBINS FEDERAL CREDIT UNION	1	\$216,600.00	0.11% 0 \$0.00	NA 0 \$	60.00 NA	A 0 S
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$372,720.00	0.19% 0 \$0.00	NA 0 \$	60.00 NA	05
ROLLSTONE BANK & TRUST	1	\$360,000.00	0.18% 0 \$0.00	NA 0 \$	60.00 NA	105
	12	\$3,951,268.00	1.97% 0 \$0.00	NA 0 \$	00.00 NA	0.5

						Ī
			-			+
7	\$2,252,550.00	1.12% 0 \$0.00	NA	\$0.00	NA ()\$
1	\$191,920.00	0.1% 0 \$0.00	NA	\$0.00	NA	Э\$
1	\$341,484.89	0.17% 0 \$0.00	NA	\$0.00	NA)\$
2	\$399,000.00	0.2% 0 \$0.00	NA	\$0.00	NA)\$
1	\$225,000.00	0.11% 0 \$0.00	NA	\$0.00	NA ()\$
1	\$180,000.00	0.09% 0 \$0.00	NA	\$0.00	NA)\$
2	\$826,600.00	0.41% 0 \$0.00	NA	\$0.00	NA)\$
1	\$237,500.00	0.12% 0 \$0.00	NA (\$0.00	NA ()\$
1	\$287,000.00	0.14% 0 \$0.00	NA	\$0.00	NA (Э\$
1	\$225,000.00	0.11% 0 \$0.00	NA	\$0.00	NA)\$
1	\$200,000.00	0.1% 0 \$0.00	NA (\$0.00	NA () \$
1	\$310,000.00	0.15% 0 \$0.00	NA	\$0.00	NA)\$
1	\$368,600.00	0.18% 0 \$0.00	NA	\$0.00	NA) \$
1	\$373,350.00	0.19% 0 \$0.00	NA	\$0.00	NA) \$
3	\$949,000.00	0.47% 0 \$0.00	NA	\$0.00	NA ()\$
6	\$1,474,986.62	0.74% 0 \$0.00	NA	\$0.00	NA)\$
1	\$298,800.00	0.15% 0 \$0.00	NA	\$0.00	NA) \$
5	\$1,391,500.00	0.69% 0 \$0.00	NA	\$0.00	NA) \$
1	\$193,160.00	0.1% 0 \$0.00	NA	\$0.00	NA) \$
	1 1 2 1 1 1 1 1 1 1 1 1 1 1 1 5	1 \$191,920.00 1 \$341,484.89 2 \$399,000.00 1 \$225,000.00 1 \$180,000.00 2 \$826,600.00 1 \$237,500.00 1 \$225,000.00 1 \$225,000.00 1 \$2200,000.00 1 \$310,000.00 1 \$368,600.00 1 \$373,350.00 3 \$949,000.00 6 \$1,474,986.62 1 \$298,800.00 5 \$1,391,500.00	1 \$191,920.00 0.1% 0 \$0.00 1 \$341,484.89 0.17% 0 \$0.00 2 \$399,000.00 0.2% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$180,000.00 0.09% 0 \$0.00 2 \$826,600.00 0.41% 0 \$0.00 1 \$237,500.00 0.12% 0 \$0.00 1 \$287,000.00 0.14% 0 \$0.00 1 \$225,000.00 0.11% 0 \$0.00 1 \$200,000.00 0.11% 0 \$0.00 1 \$310,000.00 0.15% 0 \$0.00 1 \$368,600.00 0.18% 0 \$0.00 3 \$949,000.00 0.47% 0 \$0.00 4 \$1,474,986.62 0.74% 0 \$0.00 5 \$1,391,500.00 0.69% 0 \$0.00	1 \$191,920.00 0.1% 0 \$0.00 NA 0 1 \$341,484.89 0.17% 0 \$0.00 NA 0 2 \$399,000.00 0.2% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$180,000.00 0.09% 0 \$0.00 NA 0 2 \$826,600.00 0.41% 0 \$0.00 NA 0 1 \$237,500.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.12% 0 \$0.00 NA 0 1 \$225,000.00 0.14% 0 \$0.00 NA 0 1 \$225,000.00 0.11% 0 \$0.00 NA 0 1 \$220,000.00 0.11% 0 \$0.00 NA 0 1 \$310,000.00 0.15% 0 \$0.00 NA 0 1 \$373,350.00 0.19% 0 \$0.00 NA 0 3 \$949,000.00 0.47% 0 \$0.00 NA 0 6 \$1,474,986.62 0.74% 0 \$0.00 NA 0 5 \$1,391,500.00 0.69% 0 \$0.00 NA 0	1 \$191,920.00	1 \$191,920.00 0.1% 0\$0.00 NA 0\$0.00 NA 0 1 \$341,484.89 0.17% 0\$0.00 NA 0\$0.00 NA 0 0 NA 0 0

LINCOLN									Ļ
STATE BANK OF NEW PRAGUE	1	\$189,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
STATE BANK OF SOUTHERN UTAH	1	\$269,910.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	7	\$1,645,750.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	. 0
STEARNS LENDING, INC.	1	\$279,578.28	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
STILLWATER NATIONAL BANK & TRUST COMPANY	6	\$1,620,155.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	16	\$4,216,145.00	2.1%	0 \$0.00	NA	0	\$0.00	NA	0
SWBC MORTGAGE	1	\$355,400.00	0.18%	0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$405,000.00	0.2%	\$0.00	NA	0	\$0.00	NA	0
THE FIRST NATIONAL BANK OF DENNISON	1	\$200,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
TOPLINE FEDERAL CREDIT UNION	3	\$693,593.00	0.35%	\$0.00	NA	0	\$0.00	NA	0
TOWN & COUNTRY BANK OF QUINCY	1	\$330,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	1	\$180,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$677,950.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$851,200.00	0.42%				\$0.00	NA	
UNITY BANK	1	\$253,800.00	0.13%	0.00	NA	0	\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$807,034.00	0.4%	0\$0.00	NA	0	\$0.00	NA	
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$250,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	. 0
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$208,800.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
UNIVEST BANK AND TRUST CO.	2	\$541,500.00	0.27%	\$0.00	NA	0	\$0.00	NA	0
VALLEY BANK AND TRUST COMPANY	2	\$784,000.00	0.39%	\$0.00	NA	0	\$0.00	NA	0
VERMONT STATE EMPLOYEES CREDIT	4	\$834,967.67	0.42%	0 \$0.00	NA	0	\$0.00	NA	0

	UNION								
	VILLAGE MORTGAGE COMPANY	1	\$270,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$372,000.00	0.19%	\$0.00	NA	0 \$0.00	NA	0 \$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$515,000.00	0.26%	\$0.00	NA	0 \$0.00	NA	0 \$
	WESCOM CENTRAL CREDIT UNION	1	\$264,000.00	0.13%	\$0.00	NA	0 \$0.00	NA	0\$
	WEST GATE BANK	1	\$250,000.00	0.12%	\$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$363,375.00				0 \$0.00	NA	
	WHATCOM EDUCATIONAL CREDIT UNION	3	\$695,145.01	0.35%	\$0.00	NA	0 \$0.00	NA	0\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$416,500.00				0 \$0.00	NA	
	Unavailable	152	\$43,373,720.24				0 \$0.00	NA	_
Total		709	\$200,490,690.93	100%	\$0.00		0 \$0.00		0 \$
31417CLN3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$870,600.00	0.38%	\$0.00	NA	0 \$0.00	NA	0 \$
	ABBEVILLE BUILDING AND LOAN, SSB	3	\$610,000.00	0.27%	\$0.00	NA	0 \$0.00	NA	0\$
	ACACIA FEDERAL SAVINGS BANK	1	\$350,100.00	0.15%	\$0.00	NA	0 \$0.00	NA	0 \$
AEROSPACE FEDERAL CREDIT		•						—	
		5	\$1,901,000.00	0.84%	\$0.00	NA	0 \$0.00	NA	0 \$
	FEDERAL CREDIT	5	\$1,901,000.00 \$404,000.00				0 \$0.00 0 \$0.00	NA NA	
	FEDERAL CREDIT UNION ALABAMA ONE	1 2		0.18% (0 \$0.00	NA			0 \$
	FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT	5 1 2 2	\$404,000.00	0.18% (0 \$0.00	NA NA	0 \$0.00	NA	0 \$
	FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS	1 2	\$404,000.00 \$378,250.00	0.18% (0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$0.00	NA NA	0\$
	FEDERAL CREDIT UNION ALABAMA ONE CREDIT UNION ALASKA USA FEDERAL CREDIT UNION ALERUS FINANCIAL D/B/A ALERUS MORTGAGE ALTAONE FEDERAL	1 2	\$404,000.00 \$378,250.00 \$507,000.00	0.18% (0 0.17% (0 0.22% (0 0.11% (0	0 \$0.00 0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA NA	0 \$0.00 0 \$0.00 0 \$0.00	NA NA NA	0 \$

,	-			
10	\$2,381,176.47	1.05% 0 \$0.00	NA 0 \$0.00	NA 0 S
2	\$402,400.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
2	\$403,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$941,900.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$803,700.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 S
6	\$1,534,300.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$451,410.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
3	\$1,084,500.00	0.48% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$777,000.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
16	\$5,029,400.00	2.21% 0 \$0.00	NA 0 \$0.00	NA 0 S
11	\$2,790,200.00	1.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
4	\$1,073,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,043,600.00	0.46% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$256,662.84	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
13	\$3,348,028.00	1.47% 0 \$0.00	NA 0 \$0.00	NA 0
3	\$836,400.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
6	\$1,382,911.23	0.61% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
2	\$1,184,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
1	\$283,375.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
4	\$1,258,120.98	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	2 4 3 6 2 16 11 4 1 13 3 6 1	2 \$402,400.00 2 \$403,500.00 4 \$941,900.00 3 \$803,700.00 6 \$1,534,300.00 2 \$451,410.00 2 \$777,000.00 16 \$5,029,400.00 11 \$2,790,200.00 4 \$1,073,900.00 4 \$1,073,900.00 1 \$256,662.84 13 \$3,348,028.00 3 \$836,400.00 6 \$1,382,911.23 1 \$255,000.00 2 \$1,184,000.00 1 \$283,375.00	2 \$402,400.00 0.18% 0 \$0.00 2 \$403,500.00 0.18% 0 \$0.00 4 \$941,900.00 0.41% 0 \$0.00 3 \$803,700.00 0.35% 0 \$0.00 6 \$1,534,300.00 0.68% 0 \$0.00 2 \$451,410.00 0.2% 0 \$0.00 3 \$1,084,500.00 0.48% 0 \$0.00 2 \$777,000.00 0.34% 0 \$0.00 16 \$5,029,400.00 2.21% 0 \$0.00 4 \$1,073,900.00 0.47% 0 \$0.00 4 \$1,073,900.00 0.47% 0 \$0.00 4 \$1,043,600.00 0.46% 0 \$0.00 1 \$256,662.84 0.11% 0 \$0.00 1 \$256,662.84 0.11% 0 \$0.00 3 \$836,400.00 0.37% 0 \$0.00 4 \$1,382,911.23 0.61% 0 \$0.00 1 \$255,000.00 0.12% 0 \$0.00 2 \$1,184,000.00 0.52% 0 \$0.00 2 \$1,184,000.00 0.52% 0 \$0.00 1 \$283,375.00 0.12% 0 \$0.00	2 \$402,400.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$403,500.00 0.41% 0 \$0.00 NA 0 \$0.00 4 \$941,900.00 0.41% 0 \$0.00 NA 0 \$0.00 3 \$803,700.00 0.35% 0 \$0.00 NA 0 \$0.00 6 \$1,534,300.00 0.68% 0 \$0.00 NA 0 \$0.00 2 \$451,410.00 0.2% 0 \$0.00 NA 0 \$0.00 3 \$1,084,500.00 0.48% 0 \$0.00 NA 0 \$0.00 2 \$777,000.00 0.34% 0 \$0.00 NA 0 \$0.00 16 \$5,029,400.00 2.21% 0 \$0.00 NA 0 \$0.00 17 \$2,790,200.00 1.23% 0 \$0.00 NA 0 \$0.00 18 \$1,073,900.00 0.47% 0 \$0.00 NA 0 \$0.00 19 \$256,662.84 0.11% 0 \$0.00 NA 0 \$0.00 10 \$3,348,028.00 1.47% 0 \$0.00 NA 0 \$0.00 11 \$256,662.84 0.11% 0 \$0.00 NA 0 \$0.00 12 \$1,382,911.23 0.61% 0 \$0.00 NA 0 \$0.00 13 \$3,348,028.00 1.47% 0 \$0.00 NA 0 \$0.00 14 \$255,000.00 0.37% 0 \$0.00 NA 0 \$0.00 15 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 16 \$1,382,911.23 0.61% 0 \$0.00 NA 0 \$0.00 17 \$255,000.00 0.11% 0 \$0.00 NA 0 \$0.00 18 \$255,000.00 0.12% 0 \$0.00 NA 0 \$0.00 19 \$255,000.00 0.12% 0 \$0.00 NA 0 \$0.00

Č					
BANK OF SPRINGFIELD					
BANK OF STANLY	3	\$879,545.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF WASHINGTON	1	\$184,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BARKSDALE FEDERAL CREDIT UNION	2	\$484,284.49	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	4	\$1,129,320.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY FEDERAL CREDIT UNION	4	\$1,273,000.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAY-VALLEY MORTGAGE GROUP	1	\$330,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BENCHMARK BANK	2	\$512,150.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	7	\$2,348,900.00	1.03% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BUSEY BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,186,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CARROLLTON BANK	1	\$414,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASHCALL, INC.	24	\$7,745,200.00	3.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CASTLE & COOKE MORTGAGE, LLC	2	\$502,945.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CBC FEDERAL CREDIT UNION	3	\$671,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	1	\$274,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL BANK OF PROVO	2	\$494,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL MORTGAGE COMPANY	3	\$1,005,200.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$220,600.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$212,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$297,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$524,950.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0

CHELSEA GROTON BANK						
CITADEL FEDERAL CREDIT UNION	2	\$420,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
CITIZENS 1ST BANK	1	\$285,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$299,114.63	0.13% 0 \$0.00	NA 0	\$0.00	NA 0
COBALT MORTGAGE, INC.	1	\$417,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
COMMUNITY BANK - MISSOULA	1	\$325,850.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
CONNECTICUT RIVER BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	3	\$1,095,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA 0
CORTRUST BANK	4	\$852,800.00	0.38% 0 \$0.00	NA 0	\$0.00	NA 0
COUNTRYPLACE MORTGAGE, LTD	1	\$226,815.00	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
CREDIT UNION OF SOUTHERN CALIFORNIA	3	\$756,947.70	0.33% 0 \$0.00	NA 0	\$0.00	NA 0
DEAN COOPERATIVE BANK	4	\$1,307,800.00	0.58% 0 \$0.00	NA 0	\$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$191,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
DIME BANK	5	\$1,369,700.00	0.6% 0 \$0.00	NA 0	\$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	2	\$596,437.20	0.26% 0 \$0.00	NA 0	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$682,740.00	0.3% 0 \$0.00	NA 0	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$271,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
DURANT BANK AND TRUST COMPANY	1	\$259,200.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
E-CENTRAL CREDIT UNION	1	\$204,500.00	0.09% 0 \$0.00	NA 0	\$0.00	NA 0
EASTWOOD BANK	1	\$182,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
ELEVATIONS CU	18	\$5,991,954.71	2.64% 0 \$0.00	NA 0	\$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$268,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$390,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA 0

FIDELITY BA MORTGAGE	NK					
FINANCIAL P FEDERAL CR UNION		\$256,500.00	0.11% 0 \$0).00 NA	0 \$0.00	NA 0
FIRELANDS FEDERAL CR UNION	EDIT 1	\$203,400.00	0.09% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST BANK (WYOMING	OF 1	\$275,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST BANK RICHMOND, I	NA 2	\$641,000.00	0.28% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST CITIZE BANK & TRU COMPANY OI	ST 3	\$744,000.00	0.33% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST FEDER SAVINGS AN ASSOCIATION LAKEWOOD	D LOAN 3	\$844,597.79	0.37% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST FEDER SAVINGS BAI	4	\$994,000.00	0.44% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST FEDER SAVINGS BAI CHAMPAIGN URBANA	NK OF	\$370,000.00	0.16% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST FINANC	• • • • • • • • • • • • • • • • • • • •	\$432,897.21	0.19% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST HAWA BANK		\$3,096,900.00	1.36% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST INTERS BANK	STATE 10	\$2,973,000.00	1.31% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST MORTO COMPANY, L	- 3	\$633,000.00	0.28% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST NATIO BANK ALASK		\$277,000.00	0.12% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST NATIO BANK OF GIL	LETTE 1	\$344,700.00	0.15% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST NATIO BANK OF HARTFORD	NAL 1	\$225,800.00	0.1% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST NATIO BANK OF SUI THE		\$299,250.00	0.13% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST NORTH CREDIT UNIC		\$268,600.00	0.12% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST PLACE	BANK 9	\$2,538,448.15	1.12% 0 \$0).00 NA	0 \$0.00	NA 0
FIRST REPUB BANK	SLIC 4	\$1,306,548.15	0.58% 0 \$0).00 NA	0 \$0.00	NA 0
·						

							_			
FIRST STATE BANK OF ILLINOIS	1	\$220,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	08
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,341,400.00	0.59%	0 5	\$0.00	NA	. 0	\$0.00	NA	0.5
FIRST UNITED BANK & TRUST	1	\$224,800.00	0.1%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
FIRSTBANK PUERTO RICO	1	\$417,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	.05
FORWARD FINANCIAL BANK SSB	1	\$176,000.00	0.08%	0.5	\$0.00	NA	. 0	\$0.00	NA	.05
FREMONT BANK	3	\$968,584.28	0.43%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	3	\$634,794.05	0.28%	0.5	\$0.00	NA	. 0	\$0.00	NA	.05
GATEWAY MORTGAGE CORPORATION	3	\$753,671.00	0.33%	05	\$0.00	NA	. 0	\$0.00	NA	.05
GEO-CORP, INC.	2	\$614,000.00	0.27%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
GESA CREDIT UNION	1	\$299,250.00	0.13%	05	\$0.00	NA	0	\$0.00	NA	0.5
GFS CAPITAL HOLDINGS	1	\$282,000.00	0.12%	0.5	\$0.00	NA	0	\$0.00	NA	0.5
GMFS, LLC	2	\$551,500.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0.5
GRAFTON SUBURBAN CREDIT UNION	1	\$235,000.00	0.1%	05	\$0.00	NA	.0	\$0.00	NA	.08
GREATER NEVADA MORTGAGE SERVICES	1	\$355,800.00	0.16%	0.5	\$0.00	NA	. 0	\$0.00	NA	.05
GTE FEDERAL CREDIT UNION	2	\$640,750.00	0.28%	0 5	\$0.00	NA	0	\$0.00	NA	0.5
GUARDIAN MORTGAGE COMPANY INC.	2	\$648,450.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	08
GUILD MORTGAGE COMPANY	3	\$709,740.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	05
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$486,950.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	.05
HAWAII NATIONAL BANK	1	\$436,826.39	0.19%	0	\$0.00	NA	0	\$0.00	NA	0 5
HEARTLAND BANK	1	\$263,098.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0.5
HEARTLAND CREDIT UNION	2	\$486,617.71	0.21%					\$0.00		
	1	\$260,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0.5

HOLYOKE CREDIT UNION						
HOME FEDERAL BANK	1	\$210,800.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$410,320.00	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
HOME LOAN CENTER, INC.	3	\$793,500.00	0.35% 0 \$0.00	NAC	\$0.00	NA 0
HOMEWISE, INC.	1	\$227,300.00	0.1% 0 \$0.00	NAC	\$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	3	\$807,000.00	0.36% 0 \$0.00	NA	\$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	2	\$524,950.00	0.23% 0 \$0.00	NA	\$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$265,755.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
ILLINOIS NATIONAL BANK	3	\$794,100.00	0.35% 0 \$0.00	NA	\$0.00	NA 0
INVESTORS BANK	1	\$229,600.00	0.1% 0 \$0.00	NAC	\$0.00	NA 0
ISB COMMUNITY BANK	1	\$180,000.00	0.08% 0 \$0.00	NAC	\$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
JONAH BANK OF WYOMING	1	\$213,750.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
LAKE AREA BANK	1	\$279,300.00	0.12% 0 \$0.00	NA 0	\$0.00	NA 0
LAKE FOREST BANK & TRUST	3	\$947,000.00	0.42% 0 \$0.00	NA	\$0.00	NA 0
LAKE MORTGAGE COMPANY INC.	2	\$506,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	2	\$536,000.00	0.24% 0 \$0.00	NA	\$0.00	NA 0
LANDMARK CREDIT UNION	1	\$181,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
LBS FINANCIAL CREDIT UNION	2	\$506,000.00	0.22% 0 \$0.00	NA	\$0.00	NA 0
LEADER BANK, N.A.	2	\$719,000.00	0.32% 0 \$0.00	NA	\$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$711,000.00	0.31% 0 \$0.00	NA	\$0.00	NA 0
LOS ALAMOS NATIONAL BANK	5	\$1,438,940.00	0.63% 0 \$0.00	NA	\$0.00	NA 0
	7	\$2,027,800.00	0.89% 0 \$0.00	NA	\$0.00	NA 0

LOS ANGELES POLICE FEDERAL CREDIT UNION					
MAGNA BANK	1	\$325,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
MANUFACTURERS BANK AND TRUST CO.	1	\$264,000.00	0.12% 0 \$0.00	NA 0 \$0.00	
MARINE BANK	3	\$772,002.97	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.09% 0 \$0.00	NA 0 \$0.00	
MERIWEST MORTGAGE COMPANY, LLC	1	\$368,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$225,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
METLIFE BANK, NA	1	\$222,732.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$414,000.00	0.18% 0 \$0.00	NA 0 \$0.00	
MILFORD BANK, THE	1	\$380,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOULA FEDERAL CREDIT UNION	1	\$205,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MISSOURI CREDIT UNION	1	\$203,300.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MLD MORTGAGE, INC.	1	\$344,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	9	\$2,083,010.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA FEDERAL CREDIT UNION	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MT. MCKINLEY BANK	1	\$236,075.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$798,064.75	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
NEW BRITAIN MORTGAGE, LLC	1	\$175,950.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$400,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT COMPANY	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$502,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

NORTHWESTERN MORTGAGE COMPANY									
NORWOOD COOPERATIVE BANK	3	\$1,057,400.00	0.47% 0	\$0.00	NA	0	\$0.00	NA	05
OCEANFIRST BANK	1	\$296,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.5
OHIO UNIVERSITY CREDIT UNION	1	\$183,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	05
ONE UNITED BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	0.
OPES ADVISORS, INC	3	\$1,342,000.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	05
PACIFIC COMMUNITY CREDIT UNION	2	\$550,000.00	0.24% 0	\$0.00	NA	0	\$0.00	NA	05
PACIFIC NW FEDERAL CREDIT UNION	1	\$199,500.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	05
PAPER CITY SAVINGS ASSOCIATION	1	\$195,700.00	0.09% 0	\$0.00	NA	0	\$0.00	NA	05
PARK BANK	2	\$398,546.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	05
PARTNERS FEDERAL CREDIT UNION	4	\$1,017,827.01	0.45% 0				\$0.00		
PATELCO CREDIT UNION	2	\$465,447.20	0.2% 0	\$0.00	NA	0	\$0.00	NA	05
PENTAGON FEDERAL CREDIT UNION	1	\$209,673.91	0.09% 0	\$0.00	NA	0	\$0.00	NA	05
PINNACLE MORTGAGE GROUP, INC.	1	\$417,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	05
PIONEER CREDIT UNION	1	\$240,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	05
PLATINUM HOME MORTGAGE	2	\$757,000.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	05
PMAC LENDING SERVICES, INC.	1	\$280,000.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	05
PORT WASHINGTON STATE BANK	1	\$300,000.00	0.13% 0	\$0.00	NA	0	\$0.00	NA	05
POTLATCH NO.1 FEDERAL CREDIT UNION	3	\$739,900.00	0.33% 0	\$0.00	NA	0	\$0.00	NA	05
PRAIRIE STATE BANK & TRUST	3	\$694,989.41	0.31% 0	\$0.00	NA	0	\$0.00	NA	05
PREMIER BANK OF JACKSONVILLE	1	\$252,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	05

PRIMEBANK	1	\$203,775.00	0.09%	0 \$0.00	0 NA	0	\$0.00	NA	1	0
PROVIDENT CREDIT	7	\$2,503,000.00	1 1%	0 \$0.00	0 NA	lo	\$0.00	NA	الم	O
UNION	,	Ψ2,303,000.00	1.1 ///	υ φυ.υ	U IVA	1	φυ.υυ	117	1	
QUORUM FEDERAL	4	\$953,129.00	0.42%	0 \$0.0	0 NA		\$0.00	NA	<u>۱</u>	0
CREDIT UNION		+,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		H	-	ľ	1		7	Ĭ
RANDOLPH-BROOKS	2	ΦC00 025 00	0.2107	0 00 0	0 NA		ν ΦΩ ΩΩ	NT A		_
FEDERAL CREDIT UNION	3	\$698,835.00	0.31%	0 50.00	U NA	ľ	\$0.00	NA	710	J
REAL ESTATE					+	t			t	7
MORTGAGE	4	\$1,247,600.00	0.55%	0 \$0.0	0 NA	Jo	\$0.00	NA	۱(0
NETWORK INC.		+ -,,	0.007				7 0 0 0	1		_
REDWOOD CAPITAL	2	фооо ооо оо	0.4407	0 00 0	O NIA		φο οο	NI A		_
BANK	3	\$990,000.00	0.44%	0 30.00	U NA	٠U	\$0.00	NA	11	J
RENASANT BANK	3	\$794,577.00	0.35%	0 \$0.00	0 NA	. 0	\$0.00	NA	١ (0
RIGHT START	1	\$180,000.00	0.08%	0 \$0 0	O NA		\$0.00	NA	را	۸
MORTGAGE, INC.	1	Ψ100,000.00	0.00 /0	υψυ.υ		ľ	ψ0.00	11/7	1	
RIVERMARK	,	4207 000 00	0.400	0.00.0		_	0.00			
COMMUNITY CREDIT LINION	1	\$285,000.00	0.13%	0 \$0.00	U NA	վ0	\$0.00	NA	1	U
CREDIT UNION ROBINS FEDERAL				+-	+	+	+-+		+	\dashv
CREDIT UNION	1	\$414,000.00	0.18%	0 \$0.00	0 NA	. 0	\$0.00	NA	1	0
ROCKY MOUNTAIN			-		+	t			t	7
MORTGAGE	2	\$599,450.00	0.26%	0 \$0.0	0 NA	0	\$0.00	NA	A (0
COMPANY						L			1	
ROLLSTONE BANK	2	\$364,650.00	0.16%	0 60 0	O NA		\$0.00	NA		Λ
& TRUST		\$304,030.00				1			1	
ROUNDBANK	1	\$417,000.00	0.18%	0 \$0.00	0 NA	. 0	\$0.00	NA	Y (0
ROUNDPOINT								İ		
MORTGAGE	12	\$4,022,991.81	1.77%	0 \$0.00	0 NA	0	\$0.00	NA	1	0
SERVICING CORPORATION								İ		
RPM MORTGAGE,					+	t			t	7
INC.	8	\$2,645,000.00	1.16%	0 \$0.00	0 NA	. 0	\$0.00	NA	1 (0
SAN DIEGO COUNTY		#270.073.75	0.1=~	0.00.0	0 37:	Ţ	φο ο ο		1	floor
 CREDIT UNION	1	\$378,853.53	0.17%	υ \$0.00	υ <u>N</u> Α	10	\$0.00	NA	7](J
SCHOOLSFIRST						Τ			T	1
FEDERAL CREDIT	1	\$185,250.00	0.08%	0 \$0.00	0 NA	. 0	\$0.00	NA	1	0
UNION				Н—		Ļ	\downarrow		4	4
SECURITY FIRST				0 4 5 1			d 6	l		
BANK OF NORTH	1	\$237,500.00	0.1%	0 \$0.00	ا NA	.[0	\$0.00	NA	1	J
DAKOTA		+		+-	+	+	+-+		+	\dashv
SECURITY NATIONAL	1	\$207,200.00	0.09%	0 \$0 0	O NIA		\$0.00	NA	را	ام
MORTGAGE	1	Ψ207,200.00	0.09 /0	υ φυ.υι	INA	ľ	ψυ.υυ	11/7	1	J
SHELL FEDERAL					_	t	<u> </u>		†	1
CREDIT UNION	2	\$419,300.00	0.18%	0 \$0.00	0 NA	. 0	\$0.00	NA	1	O
SHREWSBURY	1	\$200,000.00	0.09%	0 \$0.0	0 NA	0	\$0.00	NA	1	0
FEDERAL CREDIT	_	,		i I	1	ľ	1		ľ	

UNION							
SIR FEDERAL CREDIT UNION	1	\$242,000.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
SIUSLAW BANK	2	\$457,200.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
SOLARITY CREDIT UNION	1	\$231,000.00	0.1% 0 \$0.0		\$0.00	NA	
SOUND COMMUNITY BANK	1	\$195,200.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
SOUTHERN BANK & TRUST COMPANY	1	\$354,195.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
SOUTHLAND CREDIT UNION	1	\$250,000.00	0.11% 0 \$0.0		\$0.00	NA	
SPC CREDIT UNION	1	\$216,750.00	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
SPENCER SAVINGS BANK	1	\$335,000.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
STANDARD MORTGAGE CORPORATION	3	\$736,109.00	0.32% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$416,995.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
STANFORD FEDERAL CREDIT UNION	5	\$1,709,000.00	0.75% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
STATE BANK AND TRUST	8	\$2,187,400.00	0.96% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
STATE BANK OF NEW PRAGUE	1	\$201,600.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$1,045,000.00	0.46% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$302,600.00	0.13% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$533,650.00	0.23% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$200,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
SUMMIT CREDIT UNION	15	\$3,662,480.00	1.61% 0 \$0.0	00 NA 0	\$0.00	NA	0\$
SUN WEST MORTGAGE COMPANY INC.	1	\$417,000.00	0.18% 0 \$0.0		\$0.00	NA	
SWBC MORTGAGE	2	\$458,770.00	0.2% 0 \$0.0	00 NA 0	\$0.00	NA	0\$

TAMPA BAY FEDERAL CREDIT UNION	1	\$179,287.86	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TEXAS BANK	1	\$220,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE NATIONAL BANK OF INDIANAPOLIS	1	\$370,000.00		NA 0 \$0.00	
THE PARK BANK	3	\$871,762.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	1	\$196,400.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$203,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$296,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UMPQUA BANK	1	\$255,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	2	\$680,000.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED COMMUNITY BANK	5	\$1,148,570.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$533,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSAL BANK FSB	1	\$248,500.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$195,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVEST BANK AND TRUST CO.	1	\$192,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VALLEY BANK AND TRUST COMPANY	1	\$273,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VANDYK MORTGAGE CORPORATION	2	\$472,960.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VERMONT STATE EMPLOYEES CREDIT UNION	8	\$1,907,456.75	0.84% 0 \$0.00	NA 0 \$0.00	NA 0 \$
W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WAKEFIELD CO-OPERATIVE BANK	1	\$417,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
WESTCONSIN CREDIT UNION	1	\$394,155.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$

								
	WESTFIELD BANK, F.S.B.	1	\$192,000.00	0.08% 0 \$0.0	NA (\$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	2	\$610,286.00	0.27% 0 \$0.0	00 NA(\$0.00	NA	0
	WHATCOM EDUCATIONAL CREDIT UNION	4	\$1,229,825.00	0.54% 0 \$0.0	00 NA	\$0.00	NA	0
	Unavailable	191	\$52,430,448.95	23.19% 0 \$0.0	00 NA	\$0.00	NA	0
Total		807	\$227,107,639.83	100% 0 \$0.0	00	\$0.00		0
31417CLP8	AMERICA FIRST FEDERAL CREDIT UNION	1	\$252,530.32	3.78% 0 \$0.0	00 NA	\$0.00	NA	0
	BARKSDALE FEDERAL CREDIT UNION	7	\$2,053,487.13	30.71% 0 \$0.0	00 NA	\$0.00	NA	0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$212,055.59	3.17% 0 \$0.0	00 NA	\$0.00	NA	0
	CO-OP SERVICES CREDIT UNION	1	\$197,871.45	2.96% 0 \$0.0	00 NA	\$0.00	NA	0
	ELEVATIONS CU	1	\$285,068.73	4.26% 0 \$0.0	00 NA	\$0.00	NA	0
	FIRST FEDERAL BANK	1	\$411,831.00	6.16% 0 \$0.0	00 NA	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$597,393.09	8.93% 0 \$0.0	00 NA(\$0.00	NA	0
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$308,563.77	4.62% 0 \$0.0	00 NA(\$0.00	NA	.0
	HEARTLAND CREDIT UNION	1	\$241,922.55	3.62% 0 \$0.0	NA NA	\$0.00	NA	O
	NATIONSTAR MORTGAGE, LLC	1	\$462,637.04	6.92% 0 \$0.0	00 NA	\$0.00	NA	0
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$410,127.09	6.13% 0 \$0.0	00 NA(\$0.00	NA	0
	Unavailable	4	\$1,252,574.12	18.74% 0 \$0.0	00 NA	\$0.00	NA	0
Total		22	\$6,686,061.88			\$0.00	1	0
								Ц
31417CLQ6	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	8	\$958,200.00	60.92% 0 \$0.0	00 NA	\$0.00	NA	0

							_		
	AMERISAVE MORTGAGE CORPORATION	1	\$110,000.00	6.99% 0	\$0.00	NA	\$0.00	NA	0
	ARVEST MORTGAGE COMPANY	1	\$133,100.00	8.46% 0	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	1	\$128,400.00	8.16% 0	\$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$243,300.00	15.47% 0	\$0.00	NA	00.00	NA	0
Total		13	\$1,573,000.00	100% 0	\$0.00	(\$0.00		0
31417CLR4	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$390,000.00	0.42% 0	\$0.00	NA	0 \$0.00	NA	708
	AMERICAN INTERNET MORTGAGE, INC DBA AIMLOAN.COM	60	\$18,521,836.00	19.76% 0	\$0.00	NA	0 \$0.00	NA	0:
	AMERISAVE MORTGAGE CORPORATION	101	\$35,637,758.53	38.03% 0	\$0.00	NA	0 \$0.00	NA	0
	ARVEST MORTGAGE COMPANY	23	\$6,003,634.00	6.41% 0	\$0.00	NA	0 \$0.00	NA	0
	BAY FEDERAL CREDIT UNION	2	\$510,000.00	0.54%	\$0.00	NA	\$0.00	NA	0
	BOKF, NATIONAL ASSOCIATION	9	\$2,668,098.00	2.85% 0	\$0.00	NA	\$0.00	NA	0
	CUNNINGHAM AND COMPANY	1	\$329,600.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,069,000.00	1.14% 0	\$0.00	NA	\$0.00	NA	0
	IMORTGAGE.COM, INC.	5	\$1,686,653.00	1.8% 0	\$0.00	NA	\$0.00	NA	0
	NETWORK FUNDING, L.P.	2	\$658,788.00	0.7% 0	\$0.00	NA	\$0.00	NA	0
	PLAZA HOME MORTGAGE, INC.	1	\$406,000.00	0.43% 0	\$0.00	NA	\$0.00	NA	0
	SHEA MORTGAGE, INC.	6	\$1,636,400.00				\$0.00		Ш
	Unavailable	80	\$24,203,950.81	25.82% 0			0.00		
Total		294	\$93,721,718.34	100% 0	\$0.00		0 \$0.00		0
									\coprod
31417CLS2	AURORA FINANCIAL GROUP INC.	1	\$96,000.00	7.75% 0	\$0.00	NA	\$0.00	NA	0

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

	BANCORPSOUTH BANK	1	\$97,350.00	7.86% 0 \$0	.00 NA	0 \$0.00	NA 0
	FREMONT BANK	2	\$194,837.87	15.73% 0 \$0	.00 NA	0 \$0.00	NA 0
	GREAT WESTERN BANK	1	\$90,000.00	7.26% 0 \$0	.00 NA	0 \$0.00	NA 0
<u> </u>	MARQUETTE BANK	1	\$99,000.00	7.99% 0 \$0	.00 NA	0 \$0.00	NA 0
	MORTGAGE CENTER, LLC	1	\$93,100.00			0 \$0.00	
	S&T BANK	2	\$183,817.84	14.84% 0 \$0	.00 NA	0 \$0.00	NA 0
	STATE BANK OF CROSS PLAINS	1	\$105,000.00	8.48% 0 \$0	.00 NA	0 \$0.00	NA 0
	THE BANK OF MAINE	1	\$91,732.33	7.4% 0 \$0	.00 NA	0 \$0.00	NA 0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$90,000.00	7.26% 0 \$0	.00 NA	0 \$0.00	NA 0
	Unavailable	1	\$98,000.00			0 \$0.00	
Total		13	\$1,238,838.04	100% 0 \$0	.00	0 \$0.00	0
31417CLT0	AMERISAVE MORTGAGE CORPORATION	4	\$1,187,000.00	7.1% 0 \$0	.00 NA	0 \$0.00	NA 0
	BANCORPSOUTH BANK	2	\$587,000.00	3.51% 0 \$0	.00 NA	0 \$0.00	NA 0
	BAXTER CREDIT UNION	1	\$195,000.00	1.17% 0 \$0	.00 NA	0 \$0.00	NA 0
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$494,555.00	2.96% 0 \$0	.00 NA	0 \$0.00	NA 0
	CAMBRIDGE SAVINGS BANK	1	\$175,000.00	1.05% 0 \$0	.00 NA	0 \$0.00	NA 0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,000.00	1.18% 0 \$0	.00 NA	0\$0.00	NA 0
	CASHCALL, INC.	6	\$1,671,442.92	10% 0 \$0	.00 <u>NA</u>	0 \$0.00	NA 0
	CHARLES RIVER BANK	1	\$298,000.00			0 \$0.00	
	CONTINENTAL HOME LOANS INC.	1	\$431,000.00	2.58% 0 \$0	.00 NA	0 \$0.00	NA 0
	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$309,600.00	1.85% 0 \$0	.00 NA	0 \$0.00	NA 0

	FIDELITY CO-OPERATIVE BANK	1	\$203,080.20	1.22% 0	\$0.00	NA	0 \$0.00	NA	.0
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	\$939,606.00	5.62% 0	\$0.00	NA	0 \$0.00	NA	. 0
	FIRST PLACE BANK	2	\$583,460.00	3.49% 0	\$0.00	NA	0 \$0.00	NA	0
	HAMPDEN BANK	1	\$257,000.00	1.54% 0	\$0.00	NA	0 \$0.00		_
	HEARTLAND BANK	1	\$268,350.00				0 \$0.00		
	INVESTORS BANK	1	\$417,000.00	2.5% 0	\$0.00		0 \$0.00	1	77
	JAMES B. NUTTER AND COMPANY	1	\$180,000.00	1.08% 0	\$0.00	NA	0 \$0.00	NA	. 0
	LAND /HOME FINANCIAL SERVICES, INC.	1	\$410,000.00				0 \$0.00		0
	LEADER BANK, N.A.	4	\$1,558,000.00	9.33% 0	\$0.00	NA	0 \$0.00	NA	0
	LYONS MORTGAGE SERVICES, INC.	1	\$651,000.00				0 \$0.00		
	MORTGAGE AMERICA, INC.	1	\$185,000.00	1.11% 0	\$0.00	NA	0 \$0.00	NA	.0
	MORTGAGE CENTER, LLC	1	\$286,650.00	1.72% 0	\$0.00	NA	0 \$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC.	1	\$239,000.00	1.43% 0	\$0.00	NA	0 \$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$191,500.00	1.15% 0	\$0.00	NA	0 \$0.00	NA	.0
	PINNACLE MORTGAGE GROUP, INC.	1	\$410,000.00	2.45% 0	\$0.00	NA	0 \$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$395,000.00	2.36% 0	\$0.00	NA	0 \$0.00	NA	0
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$367,000.00	2.2% 0	\$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	1	\$214,000.00				0 \$0.00		Ш
	Unavailable	12	\$3,405,901.37	20.38% 0			0 \$0.00		.0
Total		57	\$16,707,145.49	100% 0	\$0.00		0 \$0.00		0
					$\downarrow \downarrow \downarrow$		\Box		Ш
31417CLU7	3RD FED BANK	1	\$400,000.00	0.16% 0	\$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,280,250.00	0.52% 0	\$0.00	NA	0 \$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	5	\$1,607,350.00				0 \$0.00		0
	J	1	\$193,000.00	0.08% 0	\$0.00	NA	0 \$0.00	NA	.0

ALPINE BANK & TRUST CO.									
AMERICA FIRST FEDERAL CREDIT UNION	2	\$450,500.00	0.18%	0 \$0.00	0 NA	.0	\$0.00	NA	0.5
AMERICAN BANK	2	\$441,615.26	0.18%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$202,000.00	0.08%	0 \$0.00	0 NA	0	\$0.00	NA	.0\$
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,960,100.00	0.79%	0 \$0.00	0 NA	0	\$0.00	NA	.0\$
AMERICAN SAVINGS BANK, F.S.B.	2	\$885,000.00	0.36%	0 \$0.00	0 NA	0	\$0.00	NA	0\$
AMERIFIRST FINANCIAL CORPORATION	1	\$281,600.00	0.11%	0 \$0.00	0 NA	0	\$0.00	NA	0\$
AMERISAVE MORTGAGE CORPORATION	1	\$353,400.00	0.14%	0 \$0.00	0 NA	. 0	\$0.00	NA	0\$
ANCHORBANK FSB	6	\$1,585,300.00	0.64%	0 \$0.00	0 NA	0	\$0.00	NA	0\$
ARIZONA STATE CREDIT UNION	1	\$183,200.00	0.07%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$292,080.00	0.12%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$
ASSOCIATED BANK, NA	10	\$2,560,150.00	1.03%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$
BANCORPSOUTH BANK	9	\$2,133,008.79	0.86%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$
BANK MUTUAL	2	\$599,655.96	0.24%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$
BANK OF HAWAII	3	\$1,100,600.00	0.44%			_	\$0.00	NA	
BANK OF THE WEST	2	\$563,515.30	0.23%	0 \$0.00			\$0.00	NA	$\overline{}$
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$405,000.00	0.16%	0 \$0.00	0 NA	.0	\$0.00	NA	.0\$
BANKNEWPORT	1	\$417,000.00	0.17%	0 \$0.00	0 NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	2	\$619,500.00	0.25%	0 \$0.00	0 NA	.0	\$0.00	NA	0 \$
BELLCO CREDIT UNION	1	\$415,890.00	0.17%	0 \$0.00	0 NA	0	\$0.00	NA	0 \$
BENEFICIAL MUTUAL SAVINGS BANK	1	\$292,000.00	0.12%	0 \$0.00	0 NA	0	\$0.00	NA	0\$
BERKSHIRE COUNTY SAVINGS BANK	1	\$218,000.00	0.09%	0 \$0.00	0 NA	0	\$0.00	NA	0\$

BOEING EMPLOYEES CREDIT UNION	9	\$2,177,709.22	0.88%	0 \$0.00	NA	0	\$0.00	NA	0 \$
BOULDER VALLEY CREDIT UNION	1	\$364,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$324,700.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	.0 \$
BUSEY BANK	4	\$1,045,618.62	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$
CAMBRIDGE SAVINGS BANK	1	\$255,400.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
CAPITAL CREDIT UNION	1	\$297,500.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,144,200.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0\$
CARNEGIE MORTGAGE, LLC	1	\$505,000.00		0 \$0.00	NA	0	\$0.00	NA	0\$
CASHCALL, INC.	44	\$13,682,922.50	5.51%	0 \$0.00	NA	0	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	7	\$1,674,800.00	0.67%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTENNIAL LENDING, LLC	1	\$416,000.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	4	\$844,600.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	.0 \$
CHARLES RIVER BANK	1	\$343,200.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0\$
CHERRY CREEK MORTGAGE COMPANY	11	\$3,642,300.00	1.47% (0 \$0.00	NA	0	\$0.00	NA	0 \$
COASTAL FEDERAL CREDIT UNION	2	\$376,900.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0\$
COBALT MORTGAGE, INC.	13	\$4,446,600.00	1.79%	0 \$0.00	NA	0	\$0.00	NA	0\$
CUSO MORTGAGE, INC.	2	\$629,100.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0\$
DEAN COOPERATIVE BANK	3	\$932,000.00	0.38%				\$0.00		
DELMAR	1	\$194,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0

FINANCIAL COMPANY						
DHI MORTGAGE COMPANY, LTD.	1	\$440,100.00	0.18% 0 \$0.00	NA 0	\$0.00	NA
DUBUQUE BANK AND TRUST COMPANY	11	\$3,307,564.00	1.33% 0 \$0.00	NA 0	\$0.00	NA
DUPACO COMMUNITY CREDIT UNION	1	\$189,600.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
DURANT BANK AND TRUST COMPANY	1	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
ELEVATIONS CU	4	\$1,252,489.00	0.5% 0 \$0.00	NA 0	\$0.00	NA (
ENVOY MORTGAGE, LTD.	1	\$290,000.00	0.12% 0 \$0.00	NA 0	\$0.00	
EVOLVE BANK & TRUST	1	\$293,213.37	0.12% 0 \$0.00	NA 0	\$0.00	NA
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$803,900.00	0.32% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY BANK MORTGAGE	4	\$901,520.00	0.36% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY CO-OPERATIVE BANK	1	\$187,728.64	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$205,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FINANCIAL PARTNERS CREDIT UNION	1	\$253,300.00	0.1% 0 \$0.00	NA	\$0.00	NA
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$417,000.00	0.17% 0 \$0.00	NA 0	\$0.00	NA
FIRST CITIZENS BANK NA	1	\$274,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST COUNTY BANK	1	\$373,380.00	0.15% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$187,083.00	0.08% 0 \$0.00	NA 0	\$0.00	NA
FIRST FEDERAL SAVINGS BANK	1	\$284,250.00	0.11% 0 \$0.00	NA 0	\$0.00	NA
FIRST HAWAIIAN BANK	2	\$628,000.00	0.25% 0 \$0.00	NA 0	\$0.00	NA
FIRST INTERSTATE	4	\$1,197,500.00	0.48% 0 \$0.00	NA 0	\$0.00	NA (

								Ц
2	\$506,400.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	O
3	\$632,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$259,200.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
3	\$654,500.00							0
23	\$7,476,280.56	3.01% 0	0.00	NA	0	\$0.00	NA	0
2	\$877,317.83	0.35% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$2,384,250.00	0.96% 0	\$0.00	NA	0	\$0.00	NA	0
26	\$8,273,848.06	3.33% 0 5	\$0.00	NA	0	\$0.00	NA	0
11	\$2,826,459.26	1.14% 0	\$0.00	NA	0	\$0.00		
4	\$938,838.36	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$207,400.00	0.08% 0.5	\$0.00	NA	0	\$0.00	NA	0
1	\$175,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$188,900.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$194,000.00	0.08% 0 5	\$0.00	NA	0	\$0.00	NA	0
1	\$203,800.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$395,219.49	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.07% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$237,000.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$564,400.00	0.23% 0	0.00	NA	0	\$0.00	NA	0
1	\$204,000.00	0.08% 0.5	\$0.00	NA	0	\$0.00		
2	\$707,400.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	. 0
5	\$1,287,550.00	0.52% 0	\$0.00	NA	0	\$0.00	NA	0
	3 1 3 23 2 7 26 11 1 1 1 2 1 2	3 \$632,000.00 1 \$259,200.00 3 \$654,500.00 23 \$7,476,280.56 2 \$877,317.83 7 \$2,384,250.00 26 \$8,273,848.06 11 \$2,826,459.26 4 \$938,838.36 1 \$207,400.00 1 \$175,000.00 1 \$188,900.00 1 \$194,000.00 1 \$194,000.00 2 \$395,219.49 1 \$180,000.00 2 \$395,219.49 1 \$180,000.00 2 \$564,400.00 2 \$707,400.00	3 \$632,000.00 0.25% 03 1 \$259,200.00 0.1% 03 3 \$654,500.00 0.26% 03 23 \$7,476,280.56 3.01% 03 2 \$877,317.83 0.35% 03 7 \$2,384,250.00 0.96% 03 26 \$8,273,848.06 3.33% 03 11 \$2,826,459.26 1.14% 03 4 \$938,838.36 0.38% 03 1 \$207,400.00 0.08% 03 1 \$175,000.00 0.07% 03 1 \$188,900.00 0.08% 03 1 \$194,000.00 0.08% 03 1 \$203,800.00 0.08% 03 1 \$237,000.00 0.07% 03 1 \$180,000.00 0.07% 03 1 \$237,000.00 0.07% 03 1 \$237,000.00 0.07% 03 1 \$237,000.00 0.07% 03 1 \$237,000.00 0.08% 03 2 \$564,400.00 0.23% 03 1 \$204,000.00 0.08% 03 2 \$707,400.00 0.28% 03	3 \$632,000.00 0.25% 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 23 \$7,476,280.56 3.01% 0 \$0.00 2 \$877,317.83 0.35% 0 \$0.00 7 \$2,384,250.00 0.96% 0 \$0.00 26 \$8,273,848.06 3.33% 0 \$0.00 11 \$2,826,459.26 1.14% 0 \$0.00 4 \$938,838.36 0.38% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$175,000.00 0.08% 0 \$0.00 1 \$188,900.00 0.08% 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 1 \$203,800.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 1 \$180,000.00 0.08% 0 \$0.00 2 \$395,219.49 0.16% 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 2 \$564,400.00 0.23% 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00	3 \$632,000.00 0.25% 0 \$0.00 NA 1 \$259,200.00 0.1% 0 \$0.00 NA 3 \$654,500.00 0.26% 0 \$0.00 NA 23 \$7,476,280.56 3.01% 0 \$0.00 NA 2 \$877,317.83 0.35% 0 \$0.00 NA 7 \$2,384,250.00 0.96% 0 \$0.00 NA 26 \$8,273,848.06 3.33% 0 \$0.00 NA 11 \$2,826,459.26 1.14% 0 \$0.00 NA 4 \$938,838.36 0.38% 0 \$0.00 NA 1 \$207,400.00 0.08% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$188,900.00 0.08% 0 \$0.00 NA 1 \$194,000.00 0.08% 0 \$0.00 NA 1 \$203,800.00 0.08% 0 \$0.00 NA 1 \$130,000.00 0.08% 0 \$0.00 NA 1 \$237,000.00 0.07% 0 \$0.00 NA 1 \$237,000.00 0.1% 0 \$0.00 NA 2 \$564,400.00 0.23% 0 \$0.00 NA 2 \$564,400.00 0.28% 0 \$0.00 NA 2 \$707,400.00 0.28% 0 \$0.00 NA	3 \$632,000.00 0.25% 0 \$0.00 NA 0 1 \$259,200.00 0.1% 0 \$0.00 NA 0 3 \$654,500.00 0.26% 0 \$0.00 NA 0 23 \$7,476,280.56 3.01% 0 \$0.00 NA 0 2 \$877,317.83 0.35% 0 \$0.00 NA 0 2 \$877,317.83 0.35% 0 \$0.00 NA 0 2 \$82,384,250.00 0.96% 0 \$0.00 NA 0 26 \$8,273,848.06 3.33% 0 \$0.00 NA 0 11 \$2,826,459.26 1.14% 0 \$0.00 NA 0 1 \$2938,838.36 0.38% 0 \$0.00 NA 0 1 \$175,000.00 0.08% 0 \$0.00 NA 0 1 \$175,000.00 0.07% 0 \$0.00 NA 0 1 \$188,900.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$194,000.00 0.08% 0 \$0.00 NA 0 1 \$203,800.00 0.08% 0 \$0.00 NA 0 1 \$237,000.00 0.08% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 2 \$395,219.49 0.16% 0 \$0.00 NA 0 1 \$237,000.00 0.07% 0 \$0.00 NA 0 2 \$3564,400.00 0.23% 0 \$0.00 NA 0 2 \$564,400.00 0.23% 0 \$0.00 NA 0 2 \$564,400.00 0.23% 0 \$0.00 NA 0	3 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$259,200.00 0.1% 0 \$0.00 NA 0 \$0.00 3 \$654,500.00 0.26% 0 \$0.00 NA 0 \$0.00 23 \$7,476,280.56 3.01% 0 \$0.00 NA 0 \$0.00 7 \$2,384,250.00 0.96% 0 \$0.00 NA 0 \$0.00 11 \$2,826,459.26 1.14% 0 \$0.00 NA 0 \$0.00 4 \$938,838.36 0.38% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$188,900.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$180,000 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.23% 0 \$0.00 NA 0 \$0.00 2 \$564,400.00 0.23% 0 \$0.00 NA 0 \$0.00 1 \$204,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$707,400.00 0.28% 0 \$0.00 NA 0 \$0.00	3 \$632,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$259,200.00 0.1% 0 \$0.00 NA 0 \$0.00 NA 3 \$654,500.00 0.26% 0 \$0.00 NA 0 \$0.00 NA 23 \$7,476,280.56 3.01% 0 \$0.00 NA 0 \$0.00 NA 25 \$877,317.83 0.35% 0 \$0.00 NA 0 \$0.00 NA 26 \$8,273,848.06 3.33% 0 \$0.00 NA 0 \$0.00 NA 27 \$2,384,250.00 0.96% 0 \$0.00 NA 0 \$0.00 NA 28 \$8,273,848.06 3.33% 0 \$0.00 NA 0 \$0.00 NA 29 \$1.14% 0 \$0.00 NA 0 \$0.00 NA 11 \$2,826,459.26 1.14% 0 \$0.00 NA 0 \$0.00 NA 11 \$207,400.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$188,900.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$194,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$203,800.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$237,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 11 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$237,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$204,000.00 0.23% 0 \$0.00 NA 0 \$0.00 NA 11 \$204,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 11 \$204,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 11 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 11 \$204,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA

HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$205,225.00	0.08% 0 \$0.0	00 NA 0	\$0.00	NA	05
HOMEWISE, INC.	1	\$184,000.00	0.07% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
I-C FEDERAL CREDIT UNION	1	\$212,000.00			\$0.00	NA	
INTERNATIONAL CITY MORTGAGE, INC.	1	\$388,000.00	0.16% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
INVESTORS BANK	4	\$1,468,500.00	0.59% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	2	\$619,000.00	0.25% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
KINECTA FEDERAL CREDIT UNION	6	\$2,424,200.00	0.98% 0 \$0.0	00 NA 0	\$0.00	NA	0 5
L&N FEDERAL CREDIT UNION	1	\$417,000.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	7	\$2,354,150.00	0.95% 0 \$0.0	00 NA 0	\$0.00	NA	08
LANDMARK CREDIT UNION	4	\$1,080,750.00	0.43% 0 \$0.0	00 NA 0	\$0.00	NA	0 5
LEADER BANK, N.A.	10	\$3,314,100.00	1.33% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
LEADER MORTGAGE COMPANY INC.	3	\$1,064,950.00	0.43% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
LIBERTY BANK FOR SAVINGS	1	\$410,400.00	0.17% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
LOS ALAMOS NATIONAL BANK	1	\$246,042.12	0.1% 0 \$0.0	00 NA 0	\$0.00	NA	0 5
MACHIAS SAVINGS BANK	1	\$185,737.93			\$0.00	NA	
MAGNA BANK	2	\$471,917.13	0.19% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
MANSFIELD COOPERATIVE BANK	1	\$217,000.00	0.09% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$455,000.00	0.18% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
MAX CREDIT UNION	1	\$274,272.00	0.11% 0 \$0.0	00 NA 0	\$0.00	NA	0.5
MAYFLOWER COOPERATIVE BANK	1	\$248,000.00			\$0.00	NA	
MEMBERS MORTGAGE COMPANY INC.	1	\$295,000.00	0.12% 0 \$0.0	00 NA 0	\$0.00	NA	0 5
	1	\$375,600.00	0.15% 0 \$0.0	00 NA 0	\$0.00	NA	0.5

-							
MERCHANTS BANK, NATIONAL ASSOCIATION							
MERRIMACK COUNTY SAVINGS BANK	1	\$399,000.00	0.16% 0 \$0.0	00 NA(0 \$0.00	NA	0 \$
METRO CREDIT UNION	2	\$695,385.67	0.28% 0 \$0.0	00 NA(\$0.00	NA	0 \$
MID-ISLAND MORTGAGE CORP.	1	\$270,000.00	0.11% 0 \$0.0	00 NA(0 \$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	2	\$598,000.00	0.24% 0 \$0.0	00 NA(0 \$0.00	NA	0 \$
MISSOULA FEDERAL CREDIT UNION	1	\$336,000.00	0.14% 0 \$0.0	00 NA(0 \$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$256,000.00	0.1% 0 \$0.0	00 NA(\$0.00	NA	O §
MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$273,750.00	0.11% 0 \$0.0	00 NA(0 \$0.00	NA	0 \$
MOUNTAIN AMERICA CREDIT UNION	2	\$497,500.00	0.2% 0 \$0.0	00 NA(0 \$0.00	NA	O S
MYCUMORTGAGE, LLC	1	\$240,000.00	0.1% 0 \$0.0	00 NA(\$0.00	NA	05
NORTHWEST FEDERAL CREDIT UNION	4	\$1,194,426.94	0.48% 0 \$0.0	00 NA(0 \$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	1	\$175,000.00	0.07% 0 \$0.0	00 NA(0 \$0.00	NA	05
NUVISION FEDERAL CREDIT UNION	2	\$752,000.00	0.3% 0 \$0.0	00 NA(\$0.00	NA	0.5
OLD FORT BANKING COMPANY	1	\$320,700.00	0.13% 0 \$0.0	00 NA(\$0.00	NA	0.5
OPES ADVISORS, INC	8	\$3,088,700.00	1.24% 0 \$0.0	00 NA(\$0.00	NA	0
ORNL FEDERAL CREDIT UNION	2	\$426,350.00	0.17% 0 \$0.0		\$0.00		Н
PARK BANK	1	\$300,034.00	0.12% 0 \$0.0	00 NAC	0 \$0.00	NA	0
PARTNERS FEDERAL CREDIT UNION	2	\$934,667.72	0.38% 0 \$0.0	00 NA(0 \$0.00	NA	0
PATELCO CREDIT UNION	2	\$959,000.00	0.39% 0 \$0.0		\$0.00		Ш
PENNYMAC CORP.	1	\$401,458.50	0.16% 0 \$0.0		0.00	1	0
PENTAGON FEDERAL CREDIT	3	\$784,357.72	0.32% 0 \$0.0		\$0.00		
1				1	1 ,	a	. !

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

UNION							_
PEOPLES BANK	2	\$469,325.00	0.19% 0 \$0.00	NA 0	\$0.00	NA ()
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$269,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA (0 5
PINNACLE MORTGAGE GROUP, INC.	1	\$325,200.00	0.13% 0 \$0.00	NA 0	\$0.00	NA (0 5
PLATINUM HOME MORTGAGE	4	\$1,001,964.02	0.4% 0 \$0.00	NA 0	\$0.00	NA	0 5
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$776,200.00	0.31% 0 \$0.00	NA 0	\$0.00	NA (0 5
PRIMARY CAPITAL ADVISORS, LC D/B/A PRIMARY CAPITAL MORTGAGE	1	\$185,000.00	0.07% 0 \$0.00	NA 0	\$0.00	NA(0.5
PROFESSIONAL FEDERAL CREDIT UNION	1	\$222,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	08
PROSPECT MORTGAGE, LLC	2	\$1,006,600.00	0.41% 0 \$0.00	NA 0	\$0.00	NA	0 5
PROVIDENT CREDIT UNION	4	\$924,714.72	0.37% 0 \$0.00	NA 0	\$0.00	NA (0 5
PUTNAM BANK	1	\$222,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (0.5
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,133,455.00	0.46% 0 \$0.00	NA 0	\$0.00	NA	0 5
REDWOOD CREDIT UNION	1	\$228,400.00	0.09% 0 \$0.00	NA 0	\$0.00	NA (0 5
RENASANT BANK	3	\$855,400.00	0.34% 0 \$0.00	NA 0	\$0.00	NA (0.5
RIGHT START MORTGAGE, INC.	1	\$259,200.00	0.1% 0 \$0.00	NA 0	\$0.00		
ROCKLAND FEDERAL CREDIT UNION	2	\$474,040.00	0.19% 0 \$0.00	NA 0	\$0.00	NA (0 5
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,409,245.00	0.97% 0 \$0.00	NA 0	\$0.00	NA(0 5
ROYAL CREDIT UNION	5	\$1,082,075.00	0.44% 0 \$0.00	NA 0	\$0.00	NA (0 5
RPM MORTGAGE, INC.	22	\$7,537,345.46	3.03% 0 \$0.00	NA 0	\$0.00	NA (0 5
SABINE STATE BANK AND TRUST COMPANY	1	\$200,000.00	0.08% 0 \$0.00		\$0.00	NA (Э
SAFE CREDIT UNION	2	\$575,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA (05

-		.				_			
SAN DIEGO COUNTY CREDIT UNION	3	\$746,522.84	0.3%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	05
SCHOOLSFIRST FEDERAL CREDIT UNION	14	\$4,239,299.57	1.71%	0 \$0.00	NA	0	\$0.00	NA	08
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	08
SOUTHERN COMMERCIAL BANK	1	\$310,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	05
SPENCER SAVINGS BANK	1	\$304,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$211,500.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$220,000.00				0	\$0.00		Ш
ST. MARYS BANK	2	\$536,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$207,289.00					\$0.00		
STANDARD PACIFIC MORTGAGE, INC.	1	\$484,597.19	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$
STATE BANK AND TRUST	5	\$1,422,200.00	0.57%	0 \$0.00	NA	0	\$0.00	NA	0 \$
STATE BANK OF CROSS PLAINS	2	\$405,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$256,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	.0\$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$402,500.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	2	\$478,840.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0 \$
SWBC MORTGAGE	7	\$2,049,727.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0 \$
THE BANK OF EAST ASIA (U.S.A.) N.A.	1	\$525,000.00	0.21%	0 \$0.00	NA	0	\$0.00		
THE CALIFORNIA CREDIT UNION	1	\$238,000.00		0 \$0.00			\$0.00		ш
THE FIRST	1	\$212,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$
					•			•	

NATIONAL BANK IN

AMBOY

	THE PARK BANK	3	\$782,880.00	0.32%	0 \$0.00) NA	0	\$0.00	NA	0.
	TOPLINE FEDERAL CREDIT UNION	1	\$256,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00	NA	.05
	TOWER FEDERAL CREDIT UNION	2	\$409,000.00	0.16%	0 \$0.00) NA	. 0	\$0.00	NA	. 05
	UMPQUA BANK	2	\$426,600.00	0.17%	0 \$0.00) NA	. 0	\$0.00	NA	. 0.5
	UNITED BANK & TRUST	1	\$193,500.00	0.08%	0 \$0.00) NA	. 0	\$0.00	NA	.05
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$433,500.00	0.17%	0 \$0.00) NA	. 0	\$0.00	NA	.05
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	14	\$4,198,401.90	1.69%	0 \$0.00) NA	0	\$0.00	NA	.05
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$258,000.00	0.1%	0 \$0.00) NA	. 0	\$0.00	NA	.05
	UNIVEST BANK AND TRUST CO.	1	\$270,000.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	0.
	VALLEY NATIONAL BANK	2	\$603,800.00	0.24%	0 \$0.00) NA	. 0	\$0.00	NA	0.
	VILLAGE MORTGAGE COMPANY	1	\$328,000.00	0.13%	0 \$0.00) NA	. 0	\$0.00	NA	.05
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	17	\$5,732,179.00	2.31%	0 \$0.00) NA	. 0	\$0.00	NA	.05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$483,240.39	0.19%	0 \$0.00) NA	. 0	\$0.00	NA	. 0 3
	WATERSTONE MORTGAGE CORP.	2	\$635,700.00	0.26%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
	WESCOM CENTRAL CREDIT UNION	3	\$729,400.00	0.29%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
	WESTCONSIN CREDIT UNION	1	\$220,200.00	0.09%	0 \$0.00) NA	. 0	\$0.00	NA	. 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$284,500.00	0.11%	0 \$0.00) NA	. 0	\$0.00	NA	. 0 5
	Unavailable	239	\$74,423,877.55	29.95%	0 \$0.00) NA	. 0	\$0.00	NA	0.
Total		824	\$248,531,650.59	100%	0 \$0.00		0	\$0.00		0 9
	A CLA CIA EEDED AY						Ļ			\dashv
31417CLV5	ACACIA FEDERAL SAVINGS BANK	1	\$496,000.00		0 \$0.00		╀	\$0.00		H
		3	\$833,616.00	0.33%	0 \$0.00) NA	.[0	\$0.00	NA	10 5
									46	

ALASKA USA FEDERAL CREDIT UNION					
ALLIED MORTGAGE GROUP, INC.	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTRA FEDERAL CREDIT UNION	3	\$651,100.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	4	\$901,318.43	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK CENTER	1	\$416,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN FINANCIAL RESOURCES, INC.	5	\$1,577,000.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	13	\$4,557,150.00	1.79% 0 \$0.00	NA 0 \$0.00	NA 0\$
AMERIFIRST FINANCIAL CORPORATION	4	\$745,420.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	3	\$943,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0\$
AMERITRUST MORTGAGE CORPORATION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0\$
ANCHORBANK FSB	4	\$1,071,000.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	1	\$179,250.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$510,700.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	16	\$3,445,187.47	1.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	8	\$1,972,275.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK MUTUAL	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	1	\$222,960.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF NEW ORLEANS	1	\$206,400.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE CASCADES	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF THE WEST	4	\$1,051,639.98	0.41% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKNEWPORT	1	\$268,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BAXTER CREDIT UNION	1	\$351,400.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BELLCO CREDIT UNION	3	\$654,874.60	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$

Ī								
2	\$693,079.07	0.27%	0 \$0.00) NA	0 \$	60.00	NA	0\$
2	\$354,350.00	0.14%	0 \$0.00) NA	.0\$	60.00	NA	0 \$
10	\$2,419,279.22	0.95%	0 \$0.00) NA	0\$	60.00	NA	0\$
1	\$277,000.00	0.11%	0 \$0.00	NA	0\$	60.00	NA	0\$
8	\$2,384,200.00	0.94%	0 \$0.00) NA	0\$	60.00	NA	0\$
2	\$540,000.00	0.21%	0 \$0.00) NA	. О \$	60.00	NA	0 \$
1	\$223,000.00	0.09%	0 \$0.00) NA	0\$	00.00	NA	0 \$
1	\$417,000.00	0.16%	0 \$0.00) NA	0 \$	60.00	NA	0\$
42	\$12,496,100.00	4.92%	0 \$0.00		$\boldsymbol{\tau}$		NA	
5	\$1,446,202.37	0.57%	0 \$0.00) NA	0\$	60.00	NA	0\$
2	\$470,000.00	0.18%	0 \$0.00) NA	0\$	60.00	NA	0 \$
1	\$180,000.00	0.07%	0 \$0.00) NA	0\$	60.00	NA	0 \$
4	\$848,525.59	0.33%	0 \$0.00) NA	.0\$	60.00	NA	0 \$
1	\$408,000.00	0.16%	0 \$0.00) NA	0 \$	00.00	NA	0 \$
14	\$3,668,007.52	1.44%	0 \$0.00) NA	0 \$	60.00	NA	0 \$
3	\$651,600.00	0.26%	0 \$0.00) NA	0\$	80.00	NA	0\$
9	\$3,294,000.00	1.3%	0 \$0.00	NA	0 \$	80.00	NA	0 \$
1	\$181,250.00	0.07%	0 \$0.00) NA	0 \$	60.00	NA	0 \$
	2 10 1 8 2 1 1 4 1 1 1 4 3 9 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2 \$354,350.00 10 \$2,419,279.22 1 \$277,000.00 8 \$2,384,200.00 1 \$223,000.00 1 \$417,000.00 42 \$12,496,100.00 5 \$1,446,202.37 2 \$470,000.00 1 \$180,000.00 4 \$848,525.59 1 \$408,000.00 14 \$3,668,007.52 3 \$651,600.00 9 \$3,294,000.00	2 \$354,350.00 0.14% 10 \$2,419,279.22 0.95% 1 \$277,000.00 0.11% 8 \$2,384,200.00 0.94% 1 \$223,000.00 0.09% 1 \$417,000.00 0.16% 42 \$12,496,100.00 4.92% 5 \$1,446,202.37 0.57% 2 \$470,000.00 0.18% 1 \$180,000.00 0.18% 1 \$180,000.00 0.07% 4 \$848,525.59 0.33% 1 \$408,000.00 0.16% 14 \$3,668,007.52 1.44% 3 \$651,600.00 0.26% 9 \$3,294,000.00 1.3%	2 \$354,350.00 0.14% 0 \$0.00 10 \$2,419,279.22 0.95% 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 2 \$540,000.00 0.21% 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 42 \$12,496,100.00 4.92% 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.18% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$4848,525.59 0.33% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 1 \$408,000.00 0.26% 0 \$0.00 1 \$3,668,007.52 1.44% 0 \$0.00 1 \$3,294,000.00 1.3% 0 \$0.00	2 \$354,350.00 0.14% 0 \$0.00 NA 10 \$2,419,279.22 0.95% 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 8 \$2,384,200.00 0.94% 0 \$0.00 NA 1 \$223,000.00 0.21% 0 \$0.00 NA 1 \$223,000.00 0.16% 0 \$0.00 NA 1 \$417,000.00 0.16% 0 \$0.00 NA 2 \$12,496,100.00 4.92% 0 \$0.00 NA 5 \$1,446,202.37 0.57% 0 \$0.00 NA 2 \$470,000.00 0.18% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 4 \$848,525.59 0.33% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 1 \$408,000.00 0.16% 0 \$0.00 NA 3 \$651,600.00 0.26% 0 \$0.00 NA 9 \$3,294,000.00 1.3% 0 \$0.00 NA	2 \$354,350.00 0.14% 0 \$0.00 NA 0 \$ 10 \$2,419,279.22 0.95% 0 \$0.00 NA 0 \$ 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$ 8 \$2,384,200.00 0.94% 0 \$0.00 NA 0 \$ 2 \$540,000.00 0.21% 0 \$0.00 NA 0 \$ 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$ 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$ 42 \$12,496,100.00 4.92% 0 \$0.00 NA 0 \$ 5 \$1,446,202.37 0.57% 0 \$0.00 NA 0 \$ 2 \$470,000.00 0.18% 0 \$0.00 NA 0 \$ 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$ 1 \$4848,525.59 0.33% 0 \$0.00 NA 0 \$ 1 \$408,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$408,000.00 0.16% 0 \$0.00 NA 0 \$ 1 \$408,000.00 0.16% 0 \$0.00 NA 0 \$ 3 \$651,600.00 0.26% 0 \$0.00 NA 0 \$ 9 \$3,294,000.00 1.3% 0 \$0.00 NA 0 \$	2 \$354,350.00 0.14% 0 \$0.00 NA 0 \$0.00 10 \$2,419,279.22 0.95% 0 \$0.00 NA 0 \$0.00 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0.00 8 \$2,384,200.00 0.94% 0 \$0.00 NA 0 \$0.00 2 \$540,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$223,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$417,000.00 0.16% 0 \$0.00 NA 0 \$0.00 42 \$12,496,100.00 4.92% 0 \$0.00 NA 0 \$0.00 5 \$1,446,202.37 0.57% 0 \$0.00 NA 0 \$0.00 2 \$470,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 4 \$848,525.59 0.33% 0 \$0.00 NA 0 \$0.00 1 \$408,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$3,668,007.52 1.44% 0 \$0.00 NA 0 \$0.00 9 \$3,294,000.00 1.3% 0 \$0.00 NA 0 \$0.00	2 \$354,350.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$2,419,279.22 0.95% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA 1 \$277,000.00 0.11% 0 \$0.00 NA 0 \$0

	T						T	
1	\$394,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$1,245,960.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$307,920.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$198,100.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$527,618.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$2,204,720.00	0.87%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$175,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
5	\$994,000.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$272,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
6	\$1,588,843.00	0.63%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$209,971.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$648,000.00	0.25%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$484,321.67	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$252,000.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
4	\$940,492.65	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
	5 1 1 2 6 1 1 1 2 1 2 1	5 \$1,245,960.00 1 \$307,920.00 1 \$198,100.00 2 \$527,618.00 6 \$2,204,720.00 1 \$175,000.00 1 \$180,000.00 5 \$994,000.00 6 \$1,588,843.00 1 \$350,000.00 1 \$209,971.00 2 \$648,000.00 1 \$180,000.00 2 \$484,321.67 1 \$252,000.00	5 \$1,245,960.00 0.49% 1 \$307,920.00 0.12% 1 \$198,100.00 0.08% 2 \$527,618.00 0.21% 6 \$2,204,720.00 0.87% 1 \$175,000.00 0.07% 5 \$994,000.00 0.39% 1 \$272,000.00 0.11% 6 \$1,588,843.00 0.63% 1 \$350,000.00 0.14% 1 \$209,971.00 0.08% 2 \$648,000.00 0.25% 1 \$180,000.00 0.07% 2 \$484,321.67 0.19% 1 \$252,000.00 0.1%	5 \$1,245,960.00 0.49% 0 \$0.00 1 \$307,920.00 0.12% 0 \$0.00 1 \$198,100.00 0.08% 0 \$0.00 2 \$527,618.00 0.21% 0 \$0.00 6 \$2,204,720.00 0.87% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 5 \$994,000.00 0.39% 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 1 \$350,000.00 0.14% 0 \$0.00 1 \$209,971.00 0.08% 0 \$0.00 2 \$648,000.00 0.25% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 2 \$484,321.67 0.19% 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00	5 \$1,245,960.00 0.49% 0 \$0.00 NA 1 \$307,920.00 0.12% 0 \$0.00 NA 1 \$198,100.00 0.08% 0 \$0.00 NA 2 \$527,618.00 0.21% 0 \$0.00 NA 6 \$2,204,720.00 0.87% 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 5 \$994,000.00 0.39% 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 1 \$350,000.00 0.14% 0 \$0.00 NA 1 \$209,971.00 0.08% 0 \$0.00 NA 2 \$648,000.00 0.25% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 2 \$484,321.67 0.19% 0 \$0.00 NA	5 \$1,245,960.00 0.49% 0\$0.00 NA 0 1 \$307,920.00 0.12% 0\$0.00 NA 0 1 \$198,100.00 0.08% 0\$0.00 NA 0 2 \$527,618.00 0.21% 0\$0.00 NA 0 6 \$2,204,720.00 0.87% 0\$0.00 NA 0 1 \$175,000.00 0.07% 0\$0.00 NA 0 1 \$180,000.00 0.07% 0\$0.00 NA 0 5 \$994,000.00 0.39% 0\$0.00 NA 0 1 \$272,000.00 0.11% 0\$0.00 NA 0 1 \$350,000.00 0.14% 0\$0.00 NA 0 1 \$209,971.00 0.08% 0\$0.00 NA 0 2 \$648,000.00 0.25% 0\$0.00 NA 0 1 \$180,000.00 0.25% 0\$0.00 NA 0 2 \$484,321.67 0.19% 0\$0.00 NA 0	5 \$1,245,960.00 0.49% 0 \$0.00 NA 0 \$0.00 1 \$307,920.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$198,100.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$527,618.00 0.21% 0 \$0.00 NA 0 \$0.00 6 \$2,204,720.00 0.87% 0 \$0.00 NA 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 5 \$994,000.00 0.39% 0 \$0.00 NA 0 \$0.00 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$350,000.00 0.63% 0 \$0.00 NA 0 \$0.00 1 \$209,971.00 0.08% 0 \$0.00 NA 0 \$0.00 2 \$648,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$484,321.67 0.19% 0 \$0.00 NA 0 \$0.00 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00	5 \$1,245,960.00 0.49% 0 \$0.00 NA 0 \$0.00 NA 1 \$307,920.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$198,100.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$527,618.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 6 \$2,204,720.00 0.87% 0 \$0.00 NA 0 \$0.00 NA 1 \$175,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 5 \$994,000.00 0.39% 0 \$0.00 NA 0 \$0.00 NA 1 \$272,000.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$350,000.00 0.63% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,971.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 2 \$648,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$4484,321.67 0.19% 0 \$0.00 NA 0 \$0.00 NA 1 \$252,000.00 0.1% 0 \$0.00 NA 0 \$0.00 NA

3	\$1,038,900.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$625,500.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0\$
4	\$809,300.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$
3	\$807,900.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.0\$
4	\$944,834.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$182,140.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$502,751.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$356,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$286,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
20	\$6,931,276.47	2.73%	0	\$0.00	NA	0	\$0.00	NA	0\$
5	\$2,258,622.98	0.89%	0	\$0.00	NA	0	\$0.00	NA	0\$
10	\$2,672,477.61	1.05%	0	\$0.00	NA	0	\$0.00	NA	.0\$
2	\$520,060.27	0.2%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$276,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
32	\$9,377,911.93	3.69%	0	\$0.00	NA	0	\$0.00	NA	0\$
11	\$2,319,381.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0
5	\$1,294,500.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0 \$
2	\$454,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$294,800.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$308,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$175,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	.0\$
	1 4 3 4 1 2 2 1 20 5 10 2 11 5 2 11	1 \$625,500.00 4 \$809,300.00 3 \$807,900.00 4 \$944,834.00 1 \$182,140.00 2 \$502,751.00 2 \$356,000.00 2 \$6,931,276.47 5 \$2,258,622.98 10 \$2,672,477.61 2 \$520,060.27 1 \$276,000.00 32 \$9,377,911.93 11 \$2,319,381.00 5 \$1,294,500.00 2 \$454,000.00 1 \$294,800.00 1 \$308,000.00 1 \$175,000.00	1 \$625,500.00 0.25% 4 \$809,300.00 0.32% 3 \$807,900.00 0.32% 4 \$944,834.00 0.37% 1 \$182,140.00 0.07% 2 \$502,751.00 0.2% 2 \$356,000.00 0.14% 1 \$286,200.00 0.11% 20 \$6,931,276.47 2.73% 5 \$2,258,622.98 0.89% 10 \$2,672,477.61 1.05% 2 \$520,060.27 0.2% 1 \$276,000.00 0.11% 32 \$9,377,911.93 3.69% 11 \$2,319,381.00 0.91% 5 \$1,294,500.00 0.51% 2 \$454,000.00 0.12% 1 \$294,800.00 0.12% 1 \$308,000.00 0.12% 1 \$175,000.00 0.07%	1 \$625,500.00 0.25% 0 4 \$809,300.00 0.32% 0 4 \$944,834.00 0.37% 0 1 \$182,140.00 0.07% 0 2 \$502,751.00 0.2% 0 2 \$356,000.00 0.14% 0 1 \$286,200.00 0.11% 0 20 \$6,931,276.47 2.73% 0 5 \$2,258,622.98 0.89% 0 10 \$2,672,477.61 1.05% 0 2 \$520,060.27 0.2% 0 1 \$276,000.00 0.11% 0 32 \$9,377,911.93 3.69% 0 11 \$2,319,381.00 0.91% 0 5 \$1,294,500.00 0.51% 0 2 \$454,000.00 0.12% 0 1 \$308,000.00 0.12% 0 1 \$308,000.00 0.12% 0	1 \$625,500.00 0.25% 0 \$0.00 4 \$809,300.00 0.32% 0 \$0.00 3 \$807,900.00 0.32% 0 \$0.00 4 \$944,834.00 0.37% 0 \$0.00 1 \$182,140.00 0.07% 0 \$0.00 2 \$502,751.00 0.2% 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 2 \$356,000.00 0.11% 0 \$0.00 2 \$6,931,276.47 2.73% 0 \$0.00 5 \$2,258,622.98 0.89% 0 \$0.00 1 \$2,672,477.61 1.05% 0 \$0.00 2 \$520,060.27 0.2% 0 \$0.00 1 \$276,000.00 0.11% 0 \$0.00 32 \$9,377,911.93 3.69% 0 \$0.00 1 \$2,319,381.00 0.91% 0 \$0.00 5 \$1,294,500.00 0.51% 0 \$0.00 1 \$294,800.00 0.12% 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 1 \$175,000.00 0.07% 0 \$0.00	1 \$625,500.00 0.25% 0\$0.00 NA 4 \$809,300.00 0.32% 0\$0.00 NA 3 \$807,900.00 0.32% 0\$0.00 NA 4 \$944,834.00 0.37% 0\$0.00 NA 1 \$182,140.00 0.07% 0\$0.00 NA 2 \$502,751.00 0.2% 0\$0.00 NA 2 \$356,000.00 0.14% 0\$0.00 NA 1 \$286,200.00 0.11% 0\$0.00 NA 2 \$6,931,276.47 2.73% 0\$0.00 NA 5 \$2,258,622.98 0.89% 0\$0.00 NA 10 \$2,672,477.61 1.05% 0\$0.00 NA 2 \$520,060.27 0.2% 0\$0.00 NA 1 \$276,000.00 0.11% 0\$0.00 NA 1 \$276,000.00 0.11% 0\$0.00 NA 1 \$2,319,381.00 0.91% 0\$0.00 NA 5 \$1,294,500.00 0.18% 0\$0.00 NA 1 \$294,800.00 0.12% 0\$0.00 NA 1 \$308,000.00 0.12% 0\$0.00 NA 1 \$308,000.00 0.12% 0\$0.00 NA	1 \$625,500.00 0.25% 0 \$0.00 NA 0 4 \$809,300.00 0.32% 0 \$0.00 NA 0 3 \$807,900.00 0.32% 0 \$0.00 NA 0 4 \$944,834.00 0.37% 0 \$0.00 NA 0 1 \$182,140.00 0.07% 0 \$0.00 NA 0 2 \$502,751.00 0.2% 0 \$0.00 NA 0 2 \$356,000.00 0.14% 0 \$0.00 NA 0 2 \$356,000.00 0.11% 0 \$0.00 NA 0 5 \$2,258,622.98 0.89% 0 \$0.00 NA 0 2 \$520,060.27 0.2% 0 \$0.00 NA 0 32 \$9,377,911.93 3.69% 0 \$0.00 NA 0 5 \$1,294,500.00 0.12% 0 \$0.00 NA 0 2 \$454,000.00 0.51% 0 \$0.00 NA 0 1 \$294,800.00 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0 1 \$308,000.00 0.12% 0 \$0.00 NA 0	1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 4 \$809,300.00 0.32% 0 \$0.00 NA 0 \$0.00 3 \$807,900.00 0.32% 0 \$0.00 NA 0 \$0.00 4 \$944,834.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$182,140.00 0.07% 0 \$0.00 NA 0 \$0.00 2 \$502,751.00 0.2% 0 \$0.00 NA 0 \$0.00 2 \$356,000.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$286,200.00 0.11% 0 \$0.00 NA 0 \$0.00 5 \$2,258,622.98 0.89% 0 \$0.00 NA 0 \$0.00 1 \$2,672,477.61 1.05% 0 \$0.00 NA 0 \$0.00 2 \$520,060.27 0.2% 0 \$0.00 NA 0 \$0.00 1 \$2,76,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$2,319,381.00 0.91% 0 \$0.00 NA 0 \$0.00 5 \$1,294,500.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$294,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$294,800.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$308,000.00 0.12% 0 \$0.00 NA 0 \$0.00	1 \$625,500.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$809,300.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$807,900.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 0 \$0.00 NA \$944,834.00 0.37% 0 \$0.00 NA 0 \$

					•					
GREATER SPRINGFIELD CREDIT UNION	1	\$177,000.00	0.07%	0 \$0	0.00 N	A	0	\$0.00	NA	0
GUILD MORTGAGE COMPANY	1	\$246,667.29	0.1%	0 \$0	0.00 N	A	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$238,056.51	0.09%	0 \$0	0.00 N	Α	0	\$0.00	NA	0
HEARTLAND BANK	5	\$1,458,500.00	0.57%	0 \$0	0.00 N	Α	0	\$0.00	NA	0
HOLYOKE CREDIT UNION	1	\$176,000.00	0.07%	0 \$0).00 N	A	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	9	\$2,751,900.00	1.08%	0 \$0	0.00 N	A	0	\$0.00	NA	0
HONESDALE NATIONAL BANK THE	1	\$188,000.00	0.07%	0 \$0).00 N	A	0	\$0.00	NA	0
I-C FEDERAL CREDIT UNION	1	\$456,000.00	0.18%	0 \$0).00 N	Α	0	\$0.00	NA	0
IBERIABANK MORTGAGE COMPANY	4	\$814,000.00	0.32%	0 \$0	0.00 N	Α	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$408,252.13	0.16%	0 \$0	0.00 N	A	0	\$0.00	NA	.03
ILLINOIS NATIONAL BANK	1	\$180,000.00	0.07%	0 \$0	0.00 N	A	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	4	\$964,950.00	0.38%	0 \$0).00 N	Α	0	\$0.00	NA	0
INVESTORS BANK	4	\$1,246,800.00	0.49%	0 \$0	0.00 N	Α	0	\$0.00	NA	0
JEANNE DARC CREDIT UNION	1	\$305,600.00	0.12%			Α	0	\$0.00		
KELLOGG COMMUNITY FEDERAL CREDIT UNION	1	\$175,000.00	0.07%	0 \$0	0.00 N	A	0	\$0.00	NA	.03
KINECTA FEDERAL CREDIT UNION	6	\$1,709,900.00	0.67%	0 \$0	0.00 N	Α	0	\$0.00	NA	0
KIRTLAND FEDERAL CREDIT UNION	1	\$190,800.00	0.08%	0 \$0	0.00 N	A	0	\$0.00	NA	. 0
LAKE AREA BANK	1	\$230,400.00	0.09%	0 \$0	0.00 N	A	0	\$0.00	NA	0
LAKE FOREST BANK & TRUST	1	\$292,700.00	0.12%			Α	0	\$0.00	NA	0
LAKE REGION BANK	1	\$232,000.00	0.09%	0 \$0	0.00 N	Α	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	5	\$2,038,750.00	0.8%	0 \$0	0.00 N	Α	0	\$0.00	NA	0
							_			

				1						
	LANDMARK CREDIT JNION	2	\$585,754.80	0.23%	0 \$0.00	NA	0	\$0.00	NA	. 0
I	LEADER BANK, N.A.	4	\$1,322,750.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
N	LEADER MORTGAGE COMPANY INC.	4	\$1,380,000.00		0 \$0.00			\$0.00	NA	
F	LEADER ONE FINANCIAL CORPORATION	1	\$176,300.00	0.07%	0 \$0.00	NA	.0	\$0.00	NA	. 0
N	MAGNA BANK	1	\$213,413.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
	MANSFIELD COOPERATIVE BANK	1	\$226,000.00	0.09%	0 \$0.00	NA	.0	\$0.00	NA	. 0
N	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$307,500.00	0.12%	0\$0.00	NA	. 0	\$0.00	NA	. 0
	MECHANICS SAVINGS BANK	1	\$175,740.71	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
N	MEMBERS MORTGAGE COMPANY INC.	3	\$847,050.00	0.33%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
ľ	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,734.82	0.07%	0 \$0.00	NA	. 0	\$0.00	NA	. 0
	METRO CREDIT JNION	1	\$261,939.00	0.1%	0 \$0.00	NA	0	\$0.00	NA	. 0
	METUCHEN SAVINGS BANK	1	\$340,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MID AMERICA MORTGAGE, INC.	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MIDLAND STATES BANK	1	\$182,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MILFORD BANK, THE	2	\$527,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MISSION FEDERAL CREDIT UNION	1	\$212,400.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	. 0
P	MOUNTAIN AMERICA CREDIT JNION	2	\$491,650.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	. 0
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$177,500.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	. 0
N	MYCUMORTGAGE, LLC	2	\$478,500.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
	NATIONAL BANK OF MIDDLEBURY	1	\$185,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
N A	NATIONWIDE ADVANTAGE MORTGAGE	1	\$192,500.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
		ı		. !					•	

					L			
1	\$364,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$183,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$550,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$350,300.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
9	\$2,552,044.17	1%	0 \$0.00	NA	0	\$0.00	NA	0
3	\$1,079,300.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$896,750.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$297,450.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$300,000.00	0.12%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00		
1	\$180,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
8	\$3,487,100.00	1.37%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$334,000.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$185,453.48	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$227,000.00	0.09%	0\$0.00	NA	0	\$0.00	NA	0
2	\$691,116.67	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
1	\$188,488.68	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
2	\$436,900.00	0.17%	0 \$0.00	NA	0	\$0.00	NA	0
								Ī
	1 1 2 9 3 2 1 1 1 1 1 2 1 1 2 1 1 1 1 1 1 1 1 1	1 \$183,000.00 1 \$550,000.00 2 \$350,300.00 9 \$2,552,044.17 3 \$1,079,300.00 1 \$297,450.00 1 \$297,450.00 1 \$300,000.00 1 \$180,000.00 1 \$180,000.00 1 \$180,000.00 1 \$134,000.00 1 \$185,453.48 1 \$227,000.00 2 \$691,116.67 1 \$188,488.68	1 \$183,000.00 0.07% 1 \$550,000.00 0.22% 2 \$350,300.00 0.14% 9 \$2,552,044.17 1% 3 \$1,079,300.00 0.42% 2 \$896,750.00 0.35% 1 \$297,450.00 0.12% 1 \$180,000.00 0.07% 1 \$180,000.00 0.07% 8 \$3,487,100.00 1.37% 1 \$334,000.00 0.13% 1 \$185,453.48 0.07% 1 \$227,000.00 0.09% 2 \$691,116.67 0.27% 1 \$188,488.68 0.07%	1 \$183,000.00 0.07% 0 \$0.00 1 \$550,000.00 0.22% 0 \$0.00 2 \$350,300.00 0.14% 0 \$0.00 9 \$2,552,044.17 1% 0 \$0.00 2 \$896,750.00 0.35% 0 \$0.00 1 \$297,450.00 0.12% 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 8 \$3,487,100.00 1.37% 0 \$0.00 1 \$334,000.00 0.13% 0 \$0.00 1 \$185,453.48 0.07% 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 2 \$691,116.67 0.27% 0 \$0.00 1 \$188,488.68 0.07% 0 \$0.00	1 \$183,000.00 0.07% 0 \$0.00 NA 1 \$550,000.00 0.22% 0 \$0.00 NA 2 \$350,300.00 0.14% 0 \$0.00 NA 9 \$2,552,044.17 1% 0 \$0.00 NA 3 \$1,079,300.00 0.42% 0 \$0.00 NA 2 \$896,750.00 0.35% 0 \$0.00 NA 1 \$297,450.00 0.12% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 1 \$180,000.00 1.37% 0 \$0.00 NA 1 \$1340,000.00 0.13% 0 \$0.00 NA 1 \$1340,000.00 0.13% 0 \$0.00 NA 1 \$135,453.48 0.07% 0 \$0.00 NA 1 \$227,000.00 0.09% 0 \$0.00 NA 2 \$691,116.67 0.27% 0 \$0.00 NA	1 \$183,000.00 0.07% 0 \$0.00 NA 0 1 \$550,000.00 0.22% 0 \$0.00 NA 0 2 \$350,300.00 0.14% 0 \$0.00 NA 0 9 \$2,552,044.17 1% 0 \$0.00 NA 0 3 \$1,079,300.00 0.42% 0 \$0.00 NA 0 2 \$896,750.00 0.35% 0 \$0.00 NA 0 1 \$297,450.00 0.12% 0 \$0.00 NA 0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$180,000.00 0.07% 0 \$0.00 NA 0 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 1 \$1340,000.00 0.07% 0 \$0.00 NA 0 1 \$185,453.48 0.07% 0 \$0.00 NA 0 1 \$227,000.00 0.13% 0 \$0.00 NA 0 1 \$185,453.48 0.07% 0 \$0.00 NA 0 2 \$691,116.67 0.27% 0 \$0.00 NA 0	1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 2 \$350,300.00 0.14% 0 \$0.00 NA 0 \$0.00 9 \$2,552,044.17 1% 0 \$0.00 NA 0 \$0.00 2 \$896,750.00 0.35% 0 \$0.00 NA 0 \$0.00 1 \$297,450.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$184,000.00 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,453.48 0.07% 0 \$0.00 NA 0 \$0.00 1 \$185,453.48 0.07% 0 \$0.00 NA 0 \$0.00 1 \$227,000.00 0.09% 0 \$0.00 NA 0 \$0.00 1 \$188,488.68 0.07% 0 \$0.00 NA 0 \$0.00	1 \$183,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$550,000.00 0.22% 0 \$0.00 NA 0 \$0.00 NA 2 \$350,300.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,552,044.17 1% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,079,300.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$896,750.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 1 \$297,450.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$180,000.00 0.07% 0 \$0.00 NA 0 \$0.00 NA 2 \$691,116.67 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,488.68 0.07% 0 \$0.00 NA 0 \$0.00 NA 1 \$188,488.68 0.07% 0 \$0.00 NA 0 \$0.00 NA

PENTAGON FEDERAL CREDIT UNION	5	\$1,381,280.61	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
PEOPLES BANK	2	\$409,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$691,000.00	0.27% 0 \$0.00	NA 0 \$0.00	
PINNACLE MORTGAGE GROUP, INC.	1	\$327,000.00	0.13% 0 \$0.00	NA 0 \$0.00	
PIONEER BANK	1	\$175,746.42	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PIONEER CREDIT UNION	2	\$544,500.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PLATINUM HOME MORTGAGE	1	\$200,800.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PRAIRIE STATE BANK & TRUST	1	\$228,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROSPECT MORTGAGE, LLC	1	\$487,050.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENCE BANK	1	\$242,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PROVIDENT CREDIT UNION	5	\$1,502,750.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PURDUE FEDERAL CREDIT UNION	3	\$650,900.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PUTNAM BANK	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
QUALSTAR CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RABOBANK, N.A.	1	\$179,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RANLIFE, INC.	1	\$385,900.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REAL ESTATE MORTGAGE NETWORK INC.	4	\$1,255,725.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0 \$
REDWOOD CAPITAL BANK	1	\$390,962.46	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RIGHT START MORTGAGE, INC.	2	\$649,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROCKLAND FEDERAL CREDIT UNION	1	\$247,500.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$1,867,251.37	0.73% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ROYAL CREDIT UNION	2	\$412,012.98	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
RPM MORTGAGE, INC.	22	\$7,036,250.00	2.77% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SAFE CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

SAN DIEGO COUNTY CREDIT UNION	2	\$531,027.47	0.21%	\$0.00	NA	.0	\$0.00	NA	0 \$
SAVINGS BANK OF DANBURY	1	\$374,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.5
SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,270,619.75	0.5%	0 \$0.00	NA	. 0	\$0.00	NA	08
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$507,000.00	0.2%	0 \$0.00	NA	. 0	\$0.00	NA	05
SECURITY NATIONAL MORTGAGE	2	\$368,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	05
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$179,000.00	0.07%	\$0.00	NA	. 0	\$0.00	NA	08
ST. MARYS BANK	1	\$323,334.00	0.13%	0.00	NA	0	\$0.00	NA	0.5
ST. MARYS CREDIT UNION	2	\$444,800.00	0.18%	\$0.00	NA	0	\$0.00	NA	0
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$176,400.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0\$
STANDARD PACIFIC MORTGAGE, INC.	1	\$387,650.00	0.15%	\$0.00	NA	. 0	\$0.00	NA	0 \$
STANFORD FEDERAL CREDIT UNION	1	\$331,200.00	0.13%	0 \$0.00	NA	. 0	\$0.00	NA	.0\$
STATE BANK AND TRUST	3	\$656,700.00	0.26%	0 \$0.00	NA	.0	\$0.00	NA	0 \$
STATE BANK OF LINCOLN	1	\$252,000.00	0.1%	0 \$0.00	NA	.0	\$0.00	NA	0 \$
STEARNS LENDING, INC.	1	\$188,000.00	0.07%	0 \$0.00	NA	.0	\$0.00	NA	0 \$
STERLING SAVINGS BANK	1	\$191,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$279,000.00	0.11% (0 \$0.00	NA	0	\$0.00	NA	0 \$
STOCKMAN BANK OF MONTANA	1	\$202,500.00	0.08%	\$0.00	NA	0	\$0.00	NA	0 \$
SUMMIT CREDIT UNION	4	\$784,600.00	0.31%	\$0.00	NA	0	\$0.00	NA	0 \$
SUPERIOR FEDERAL CREDIT UNION	1	\$179,734.82	0.07%	\$0.00	NA	0	\$0.00	NA	0 \$
SWBC MORTGAGE	3	\$1,021,500.00		0.00		-	\$0.00	NA	0
	1	\$248,000.00	0.1%	\$0.00	NA	0	\$0.00	NA	0 \$

THE FIRST NATIONAL BANK					
THE PARK BANK	4	\$758,351.55	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THINK MUTUAL BANK	2	\$512,400.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	2	\$368,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 5
TRAVIS CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
TRUMARK FINANCIAL CREDIT UNION	2	\$391,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 5
UMPQUA BANK	4	\$1,115,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNITED BANK & TRUST	3	\$536,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$175,920.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	2	\$438,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,309,611.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY BANK	1	\$364,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$656,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$194,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 S
VALLEY NATIONAL BANK	7	\$2,118,397.03	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
VANDYK MORTGAGE CORPORATION	2	\$546,250.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
VILLAGE MORTGAGE COMPANY	1	\$224,750.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	6	\$1,868,100.00	0.74% 0 \$0.00	NA 0 \$0.00	NA 0 S
W.R. STARKEY MORTGAGE, LLP	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
WASHINGTON TRUST BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
	4	\$1,337,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0

	WESCOM CENTRAL CREDIT UNION								
	WESTCONSIN CREDIT UNION	2	\$424,000.00	0.17%	0.00	NA	0 \$0.00	NA	0
	WESTSTAR MORTGAGE CORPORATION	1	\$218,904.74	0.09%	0 \$0.00	NA	0 \$0.00	NA	0
	WORKERS CREDIT UNION	3	\$801,522.45	0.32%	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	260	\$77,688,599.17	30.6%	\$0.00	NA	0 \$0.00	NA	0 '
Total		894	\$254,159,498.91	100%	0 \$0.00		0 \$0.00	í	0 5
10001			Ψ=υ 1,=υ, == ==	100	Ψ		0,4000	1	Ť
31417CLW3	3RD FED BANK	_1	\$360,370.00	0.14%	0 \$0.00	NA	0 \$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	3	\$1,016,500.00		\$0.00		0 \$0.00	NA	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$191,250.00	0.08%	0 \$0.00	NA	0 \$0.00	NA	0
	AKT AMERICAN CAPITAL, INC. ALASKA USA FEDERAL CREDIT UNION	1	\$386,250.00	0.15%	0.00	NA	0 \$0.00	NA	0
		2	\$736,000.00	0.29%	0 \$0.00	NA	0 \$0.00	NA	0
	ALPINE BANK & TRUST CO.	1	\$180,000.00	0.07%	0 \$0.00	NA	0 \$0.00	NA	0
	ALTRA FEDERAL CREDIT UNION	1	\$293,250.00	0.12%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN BANK CENTER	1	\$344,000.00	0.14%	\$0.00	NA	0 \$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	9	\$3,623,095.29	1.43%	0 \$0.00	NA	0 \$0.00	NA	0
	AMERICAN PORTFOLIO MORTGAGE CORP.	1	\$287,603.21	0.11%			0 \$0.00	NA	0
	ANCHORBANK FSB	1	\$210,000.00	0.08%	0.00	NA	0 \$0.00	NA	0
	ARIZONA STATE CREDIT UNION	1	\$250,000.00	0.1%	\$0.00	NA	0 \$0.00	NA	
	ASSOCIATED BANK, NA	15	\$4,203,020.14	1.66%	0.00	NA	0 \$0.00	NA	0
	BANCORPSOUTH BANK	6	\$1,854,800.00	0.73%			0 \$0.00	NA	0
	BANK MUTUAL	1	\$330,518.82	0.13%	\$0.00	NA	0 \$0.00	NA	0
	BANK OF HAWAII	1	\$490,000.00	0.19%	0.00	NA	0 \$0.00	NA	0
	BANK OF THE WEST	1	\$363,000.00	0.14%	0 \$0.00		0 \$0.00	NA	
	BANKNEWPORT	2	\$615,000.00	0.24%			0 \$0.00	NA	
	BAXTER CREDIT UNION	2	\$600,700.00	0.24%			0 \$0.00	NA	

BELLCO CREDIT UNION	3	\$865,600.00	0.34% 0 \$0	0.00 NA	0 \$0.00	NA 0
BERKSHIRE COUNTY SAVINGS BANK	1	\$399,410.72	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	4	\$831,823.75	0.33% 0 \$0	0.00 NA	0 \$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$471,600.00	0.19% 0 \$(0.00 NA	0 \$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$224,000.00	0.09% 0 \$0	0.00 NA	0 \$0.00	NA 0
BUSEY BANK	1	\$268,900.00	0.11% 0 \$0	0.00 NA	0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,446,600.00	0.57% 0 \$0		0 \$0.00	NA 0
CARROLLTON BANK	1	\$394,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00	NA 0
CASHCALL, INC.	59	\$19,009,671.49	7.49% 0 \$0	0.00 NA	0 \$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$630,000.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	1	\$231,750.00	0.09% 0 \$6	0.00 NA	0 \$0.00	NA 0
CENTRIS FEDERAL CREDIT UNION	2	\$472,000.00	0.19% 0 \$6	0.00 NA	0 \$0.00	NA 0
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$623,700.00	0.25% 0 \$0	0.00 NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	12	\$4,068,090.00	1.6% 0 \$0	0.00 NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	3	\$733,600.00	0.29% 0 \$6	0.00 NA	0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$201,600.00	0.08% 0 \$6	0.00 NA	0 \$0.00	NA 0
COBALT MORTGAGE, INC.	12	\$3,847,767.00	1.52% 0 \$0	0.00 NA	0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$417,000.00	0.16% 0 \$6	0.00 NA	0 \$0.00	NA 0

						_			
CORNERSTONE MORTGAGE INC.	2	\$437,800.00	0.17%	\$0.00	NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$189,550.00	0.07%	\$0.00	NA	0	\$0.00	NA	0.5
COVANTAGE CREDIT UNION	1	\$213,000.00	0.08%	\$0.00	NA	0	\$0.00		
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$287,000.00	0.11%	\$0.00	NA	0	\$0.00	NA	. 0 3
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$471,500.00	0.19% 0	\$0.00	NA	0	\$0.00	NA	0
CUSO MORTGAGE, INC.	1	\$240,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$341,600.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0 5
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$844,610.00	0.33%	\$0.00	NA	0	\$0.00	NA	. 0 3
DUPAGE CREDIT UNION	1	\$220,000.00	0.09%	\$0.00	NA	0	\$0.00	NA	. 0 5
DURANT BANK AND TRUST COMPANY	1	\$200,000.00	0.08%	\$0.00	NA	0	\$0.00	NA	. 0 5
ELEVATIONS CU	4	\$990,050.00	0.39%	\$0.00	NA	0	\$0.00	NA	0.5
ENVOY MORTGAGE, LTD.	1	\$283,500.00	0.11%	\$0.00	NA	0	\$0.00	NA	0
EVOLVE BANK & TRUST	1	\$255,791.97	0.1%	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$912,500.00	0.36%	\$0.00	NA	0	\$0.00	NA	. 0 5
F & A FEDERAL CREDIT UNION	1	\$417,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	. 0 3
FIDELITY BANK MORTGAGE	8	\$2,398,050.00	0.94%	\$0.00	NA	0	\$0.00	NA	0
FIDELITY CO-OPERATIVE BANK	1	\$388,000.00	0.15%	\$0.00	NA	0	\$0.00	NA	0.
FINANCIAL PARTNERS CREDIT UNION	1	\$415,000.00	0.16%	\$0.00	NA	0	\$0.00	NA	0
FIREFIGHTERS FIRST CREDIT UNION	1	\$319,000.00	0.13%	\$0.00	NA	0	\$0.00	NA	. 0
		<u> </u>		•		•	•		

						_	
FIRST AMERICAN INTERNATIONAL BANK	1	\$417,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST BANK OF WYOMING	1	\$392,000.00	0.15% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$210,000.00	0.08% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,204.84	0.24% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST COUNTY BANK	1	\$242,642.01	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$679,400.00	0.27% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$250,000.00	0.1% 0 \$0	0.00 NA	0 \$0.00) NA	70
FIRST FEDERAL SAVINGS BANK	1	\$372,800.00	0.15% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST HAWAIIAN BANK	5	\$1,883,500.00	0.74% 0 \$0	0.00 NA	0 \$0.0) NA	0
FIRST INTERSTATE BANK	6	\$1,762,100.00	0.69% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$402,228.00	0.16% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,047,100.00	0.41% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST NATIONAL BANK ALASKA	3	\$808,743.09	0.32% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST PLACE BANK	11	\$3,470,857.89	1.37% 0 \$0	0.00 NA	0 \$0.0) NA	0
FIRST REPUBLIC BANK	6	\$2,525,388.10	1% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	13	\$3,885,350.00	1.53% 0 \$0	0.00 NA	0 \$0.00) NA	0
FIRSTRUST SAVINGS BANK	1	\$400,000.00	0.16% 0 \$0	0.00 NA	0 \$0.00) NA	0
FREMONT BANK	29	\$9,419,543.08	3.71% 0 \$0	0.00 NA	0 \$0.0) NA	0
FULTON BANK, NATIONAL ASSOCIATION	13	\$4,037,447.00	1.59% 0 \$0	0.00 NA	0 \$0.00) NA	0
GATEWAY BUSINESS BANK	4	\$1,480,577.00	0.58% 0 \$0	0.00 NA	0 \$0.00) NA	0
	2	\$582,350.00	0.23% 0 \$0	0.00 NA	0 \$0.00) NA	0

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES					
GEO-CORP, INC.	2	\$457,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GMFS, LLC	1	\$222,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GRANITE STATE CREDIT UNION	1	\$187,740.98	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREAT WESTERN BANK	1	\$224,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GREYLOCK FEDERAL CREDIT UNION	1	\$180,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARANTY TRUST CORPORATION	1	\$203,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUILD MORTGAGE COMPANY	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HARBORONE CREDIT UNION	1	\$392,250.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$403,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME LOAN CENTER, INC.	8	\$2,177,200.00	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME POINT FINANCIAL CORPORATION	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$247,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	1	\$230,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBERIABANK MORTGAGE COMPANY	1	\$191,325.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ICON CREDIT UNION	1	\$234,515.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IDAHO CENTRAL CREDIT UNION	1	\$184,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INDEPENDENT BANK	1	\$226,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INTERNATIONAL CITY MORTGAGE, INC.	1	\$284,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	4	\$1,314,500.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	3	\$1,191,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$

J.G. WENTWORTH HOME LENDING, LLC					
KINECTA FEDERAL CREDIT UNION	8	\$2,827,300.00	1.11% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	4	\$1,490,100.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	2	\$471,912.83	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER BANK, N.A.	8	\$2,470,600.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER MORTGAGE COMPANY INC.	1	\$355,300.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LOS ALAMOS NATIONAL BANK	1	\$188,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MANUFACTURERS BANK AND TRUST CO.	1	\$182,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MARINE BANK	2	\$389,330.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MAYFLOWER COOPERATIVE BANK	1	\$192,000.00	0.08% 0 \$0.00		
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERIWEST MORTGAGE COMPANY, LLC	1	\$490,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK COUNTY SAVINGS BANK	1	\$211,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	1	\$185,500.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METUCHEN SAVINGS BANK	2	\$407,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID AMERICA MORTGAGE, INC.	1	\$402,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-ISLAND MORTGAGE CORP.	1	\$463,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MIDWEST COMMUNITY BANK	2	\$619,747.32	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	1	\$298,200.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSOURI CREDIT UNION	1	\$201,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MLD MORTGAGE, INC.	1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$

MORTGAGE AMERICA, INC.	1	\$202,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS IN	NC 1	\$335,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
MOUNTAIN AMERICA CREDIT UNION	Γ 1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 S
MOUNTAIN WEST FINANCIAL, INC.	Γ 2	\$458,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAG LLC	E, 2	\$420,169.33	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	3	\$657,350.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	Γ 1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	11	\$3,556,275.70	1.4% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHWESTERN MORTGAGE COMPANY	3	\$754,389.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 S
NUVISION FEDER CREDIT UNION	AL 3	\$927,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
OCEANFIRST BAN	NK 2	\$680,000.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OPES ADVISORS, INC	7	\$3,038,200.00	1.2% 0 \$0.00	NA 0 \$0.00	NA 0
PARKSIDE LENDI LLC	NG 1	\$400,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
PARTNERS FEDERAL CREDIT UNION	1	\$307,546.25	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 S
PAWTUCKET CREDIT UNION	1	\$189,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
PENNSYLVANIA STATE EMPLOYE CREDIT UNION	ES 1	\$238,800.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
PENTAGON	6	\$1,722,472.94	0.68% 0 \$0.00	NA 0 \$0.00	NA 0 \$

FEDERAL CREDIT UNION						
PEOPLES BANK	1	\$380,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	5	\$1,674,796.36	0.66% 0 \$0.00	NA	\$0.00	NA
PINNACLE MORTGAGE GROUP, INC.	2	\$667,000.00	0.26% 0 \$0.00	NA	\$0.00	NA
PLATINUM HOME MORTGAGE	1	\$351,000.00	0.14% 0 \$0.00	NA	\$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$626,300.00	0.25% 0 \$0.00	NA	0 \$0.00	NA
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$400,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA
PREMIER BANK OF JACKSONVILLE	1	\$417,000.00	0.16% 0 \$0.00	NA	\$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$480,000.00	0.19% 0 \$0.00	NA	\$0.00	NA
PROVIDENT CREDIT UNION	5	\$1,593,163.21	0.63% 0 \$0.00		\$0.00	
RANLIFE, INC.	1	\$229,410.00	0.09% 0 \$0.00	NA	\$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$460,750.00	0.18% 0 \$0.00		\$0.00	
RED CANOE CREDIT UNION	1	\$214,683.26	0.08% 0 \$0.00	NA	\$0.00	NA
ROCKLAND FEDERAL CREDIT UNION	1	\$308,000.00	0.12% 0 \$0.00	NA	\$0.00	NA
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,176,200.00	0.46% 0 \$0.00	NA	0 \$0.00	NA
RPM MORTGAGE, INC.	24	\$8,635,295.00	3.4% 0 \$0.00	NA	\$0.00	NA
S&T BANK	1	\$350,000.00	0.14% 0 \$0.00	NA	\$0.00	NA (
SAFE CREDIT UNION	2	\$436,746.43	0.17% 0 \$0.00	NA	0 \$0.00	NA (
SAN DIEGO COUNTY CREDIT UNION	1	\$229,668.61	0.09% 0 \$0.00	NA	\$0.00	
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,978,500.00	0.78% 0 \$0.00	NA	\$0.00	NA
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.16% 0 \$0.00	NA	0 \$0.00	NA

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

SIUSLAW BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLARITY CREDIT UNION	1	\$188,422.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$232,500.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	2	\$527,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STANDARD BANK AND TRUST COMPANY	1	\$255,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STATE BANK AND TRUST	4	\$1,054,700.00	0.42% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF CROSS PLAINS	1	\$217,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	2	\$585,463.13	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$207,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$415,500.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
STOCKMAN BANK OF MONTANA	2	\$443,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$390,990.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SUN WEST MORTGAGE COMPANY INC.	1	\$308,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
SWBC MORTGAGE	6	\$1,656,879.13	0.65% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE GOLDEN 1 CREDIT UNION	2	\$626,650.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THE PARK BANK	3	\$814,700.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
THREE RIVERS FEDERAL CREDIT UNION	1	\$243,640.54	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWER FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$206,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$

TRUMARK FINANCIAL CRE UNION	EDIT 1	\$231,658.22	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
TRUSTONE FINANCIAL FEDERAL CRED UNION	IT 1	\$323,100.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0
UMPQUA BANK	. 5	\$1,477,100.00	0.58% 0 \$0.00	NA 0 \$0.0	0 NA 0
UNITED BANK & TRUST	2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.0	O NA O
UNITED SHORE FINANCIAL SERVICES, LLC	4	\$1,218,750.00	0.48% 0 \$0.00	NA 0 \$0.0	O NA O
UNITUS COMMUNITY CREDIT UNION	2	\$434,000.00	0.17% 0 \$0.00	NA 0 \$0.0	NA 0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$342,400.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0
UNIVERSITY CREDIT UNION	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.0	NA 0
UNIVEST BANK TRUST CO.	AND 5	\$1,374,100.00	0.54% 0 \$0.00	NA 0 \$0.0	NA 0
VALLEY BANK TRUST COMPAN		\$417,000.00	0.16% 0 \$0.00	NA 0 \$0.0	NA 0
VALLEY NATIO BANK	NAL 7	\$2,021,629.43	0.8% 0 \$0.00	NA 0 \$0.0	NA 0
VILLAGE MORTGAGE COMPANY	1	\$404,000.00	0.16% 0 \$0.00	NA 0 \$0.0	NA 0
VIRGINIA CRED UNION, INC.	IT 1	\$350,000.00	0.14% 0 \$0.00	NA 0 \$0.0	NA 0
W.J. BRADLEY MORTGAGE CAPITAL, LLC	13	\$4,323,474.66	1.7% 0 \$0.00	NA 0 \$0.00	NA 0
WATERSTONE MORTGAGE CO	RP.	\$276,000.00	0.11% 0 \$0.00	NA 0 \$0.0	NA 0
WESCOM CENTI CREDIT UNION	RAL 3	\$667,000.00	0.26% 0 \$0.00	NA 0 \$0.0	NA 0
WEST GATE BA	NK 2	\$657,000.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
WESTCONSIN CREDIT UNION	1	\$225,000.00	0.09% 0 \$0.00	NA 0 \$0.0	NA 0
WESTSTAR MORTGAGE CORPORATION	1	\$320,000.00	0.13% 0 \$0.00	NA 0 \$0.00	0 NA 0 S
WHATCOM EDUCATIONAL	1	\$192,500.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
l I	1 1	I	1 1 1	1 1	

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

	CREDIT UNION					
	WORKERS CREDIT UNION	1	\$237,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	232	\$73,899,976.28	29.17% 0 \$0.00	NA 0 \$0.00	NA 0
Total		818	\$253,774,624.01	100% 0 \$0.00	0 \$0.00	0
31417CLX1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$305,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
	ACACIA FEDERAL SAVINGS BANK	2	\$695,000.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
	AKT AMERICAN CAPITAL, INC.	2	\$651,400.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$547,500.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	ALLIED MORTGAGE GROUP, INC.	2	\$634,491.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
	ALPINE BANK & TRUST CO.	1	\$221,700.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	ALTRA FEDERAL CREDIT UNION	1	\$188,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$422,639.36	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN BANK	1	\$417,000.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$542,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$2,349,600.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERICAN SAVINGS BANK, F.S.B.	5	\$1,740,200.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,424,900.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$679,855.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
	ASSOCIATED BANK, NA	9	\$2,057,334.45	0.82% 0 \$0.00	NA 0 \$0.00	NA 0
	BANCORPSOUTH BANK	10	\$2,345,300.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK MUTUAL	2	\$387,600.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
	BANK OF HAWAII	3	\$1,219,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0

		-			-		1	1 1		
BANK OF NEW ORLEANS	1	\$348,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF THE WEST	1	\$372,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0 \$
BANK OF WHITTIER, NA	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
BANKNEWPORT	1	\$370,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
BANNER BANK	1	\$240,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
BAXTER CREDIT UNION	2	\$785,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	
BELLCO CREDIT UNION	3	\$967,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0\$
BERKSHIRE COUNTY SAVINGS BANK	2	\$489,527.14	0.2%	0	\$0.00	NA	0	\$0.00	NA	.0\$
BOEING EMPLOYEES CREDIT UNION	5	\$1,331,170.94	0.53%	0	\$0.00	NA	0	\$0.00	NA	.0\$
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	3	\$981,000.00	0.39%					\$0.00	NA	
BUSEY BANK	1	\$187,920.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
CAPE COD FIVE CENTS SAVINGS BANK	1	\$350,000.00	0.14%	0	\$0.00	NA	.0	\$0.00	NA	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$369,025.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	.0\$
CASHCALL, INC.	40	\$13,269,500.00	5.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
CASTLE & COOKE MORTGAGE, LLC	2	\$544,900.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL MORTGAGE COMPANY	1	\$340,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	.0\$
CENTRAL PACIFIC BANK	3	\$1,065,800.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTRAL STATE BANK	1	\$385,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	3	\$743,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0\$
CHERRY CREEK MORTGAGE	8	\$2,331,349.18	0.93%	0	\$0.00	NA	0	\$0.00	NA	.0\$
		1			. 1				l)	1 1

COMPANY					
CMG MORTGAGE, INC	3	\$851,200.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
COASTAL FEDERAL CREDIT UNION	6	\$1,836,386.50	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
COBALT MORTGAGE, INC.	17	\$5,827,600.00	2.33% 0 \$0.00	NA 0 \$0.00	NA 0
COLE TAYLOR BANK	1	\$272,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$261,200.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMER LOAN SERVICES, LLC	1	\$192,330.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$269,550.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	1	\$355,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$288,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$283,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	2	\$545,600.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$418,800.00	0.17% 0 \$0.00	NA 0 \$0.00	NA 0
EAST BOSTON SAVINGS BANK	1	\$185,000.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
ELEVATIONS CU	3	\$718,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	\$668,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	11	\$3,558,099.00	1.42% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$443,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$340,000.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	4	\$1,351,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$196,200.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD						
FIRST INTERSTATE BANK	7	\$1,701,500.00	0.68% 0 \$0.00) NA 0	\$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	4	\$1,215,600.00	0.49% 0 \$0.00) NA 0	\$0.00	NA 0
FIRST MORTGAGE CORPORATION	2	\$535,968.00	0.21% 0 \$0.00) NA 0	\$0.00	NA 0
FIRST NATIONAL BANK ALASKA	1	\$238,855.35	0.1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST NATIONAL BANK OF CARMI	1	\$304,000.00	0.12% 0 \$0.00) NA 0	\$0.00	NA 0
FIRST NORTHERN CREDIT UNION	1	\$282,575.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST PEOPLES COMMUNITY FCU	1	\$200,000.00	0.08% 0 \$0.00		\$0.00	
FIRST PLACE BANK	17	\$4,969,494.40	1.99% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST REPUBLIC BANK	6	\$2,491,767.23	1% 0 \$0.00	NA 0	\$0.00	NA 0
FIRST RESIDENTIAL MORTGAGE SERVICES CORPORATION	1	\$189,000.00	0.08% 0 \$0.00) NA 0	\$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,350,650.00	0.54% 0 \$0.00) NA 0	\$0.00	NA 0
FIRSTRUST SAVINGS BANK	1	\$350,000.00	0.14% 0 \$0.00	NA 0	\$0.00	NA 0
FREMONT BANK	37	\$12,041,865.95	4.81% 0 \$0.00	NA 0	\$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	12	\$3,271,190.00	1.31% 0 \$0.00) NA0	\$0.00	NA 0
GATEWAY BUSINESS BANK	1	\$358,800.00	0.14% 0 \$0.00		\$0.00	
GEO-CORP, INC.	2	\$537,300.00	0.21% 0 \$0.00) NA 0	\$0.00	NA 0
GESA CREDIT UNION	1	\$206,500.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0
GMFS, LLC	1	\$267,750.00	0.11% 0 \$0.00	NA 0	\$0.00	NA 0
GREAT WESTERN BANK	1	\$182,800.00	0.07% 0 \$0.00) NA 0	\$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00) NA 0	\$0.00	NA 0
GUARANTEED RATE, INC.	1	\$460,600.10	0.18% 0 \$0.00	NA 0	\$0.00	NA 0
	1	\$194,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA 0

GUARDIAN CREDIT UNION									
GUARDIAN MORTGAGE COMPANY INC.	1	\$280,000.00	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
HARBORONE CREDIT UNION	1	\$184,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
HEARTLAND BANK	3	\$897,600.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0
HERGET BANK, NATIONAL ASSOCIATION	1	\$410,000.00	0.16%	0 \$0.00	NA	0	\$0.00	NA	0
HICKORY POINT BANK AND TRUST, FSB	1	\$350,000.00	0.14%	0 \$0.00	NA	0	\$0.00	NA	0
HIWAY FEDERAL CREDIT UNION	1	\$192,000.00	0.08%	0 \$0.00	NA	0	\$0.00	NA	0
HOME LOAN CENTER, INC.	7	\$2,019,550.00	0.81%	0 \$0.00	NA	0	\$0.00	NA	0
HOME POINT FINANCIAL CORPORATION	1	\$187,000.00	0.07%	0 \$0.00	NA	0	\$0.00	NA	0
HOMEWISE, INC.	1	\$323,500.00	0.13%	0 \$0.00	NA	0	\$0.00	NA	0
HONOR BANK	1	\$266,500.00	0.11%	_		-	\$0.00		0
IBERIABANK MORTGAGE COMPANY	2	\$439,950.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$268,312.86	0.11%	0 \$0.00	NA	0	\$0.00	NA	0
INTERNATIONAL CITY MORTGAGE, INC.	1	\$448,000.00	0.18%	0 \$0.00	NA	0	\$0.00	NA	0
INVESTORS BANK	7	\$2,770,100.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$505,541.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
KINECTA FEDERAL CREDIT UNION	9	\$2,852,650.00	1.14%	0 \$0.00	NA	0	\$0.00	NA	0
LAND /HOME FINANCIAL SERVICES, INC.	6	\$2,395,400.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	0
LANDMARK CREDIT UNION	1	\$254,624.34	0.1%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER BANK, N.A.	7	\$2,630,948.00	1.05%	0 \$0.00	NA	0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	4	\$987,250.00	0.39%				\$0.00		

LIBERTY	BANK	1	\$297,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
LOS ALA		1	\$325,727.06	0.13%	0 \$0	0.00	ΝA		\$0.00	NA	08
	AL BANK							┸			ш
<u> </u>	ETTE BANK	1	\$262,000.00	0.1%	0 \$0	0.00	NΑ	10	\$0.00	NA	101
MASON- MORTGA CORPOR		1	\$191,000.00	0.08%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
MERIWE MORTGA COMPAN	.GE	1	\$300,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$
MERRIM VALLEY CREDIT I	FEDERAL	1	\$264,000.00	0.11%	0 \$0	0.00	ΝA	0	\$0.00	NA	.0\$
METRO (UNION	CREDIT	1	\$304,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
METUCH SAVINGS	*	1	\$290,000.00	0.12%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
MID-ISLA MORTGA	AND GE CORP.	1	\$336,000.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
MIDWES COMMUI	T NITY BANK	1	\$357,100.00	0.14%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
MILFORI THE) BANK,	1	\$191,000.00	0.08%	0 \$0	0.00	ΝA	0	\$0.00	NA	0\$
MISSION CREDIT I	FEDERAL JNION	4	\$1,184,200.00	0.47%	0 \$0	0.00	ΝA	0	\$0.00	NA	0\$
MLD MO INC.	RTGAGE,	1	\$352,000.00	0.14%	0 \$0	0.00	ΝA	0	\$0.00	NA	0\$
MORTGA AMERICA		2	\$524,000.00	0.21%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
NEWTOV SAVINGS		3	\$993,821.00	0.4%	0 \$0	0.00	ΝA	0	\$0.00	NA	0\$
NORTH S BANK, A CO-OPER BANK		1	\$315,680.00	0.13%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$
NORTHE INVESTM COMPAN	MENT	1	\$246,600.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	.0\$
NORTHW	1	7	\$2,147,613.80	0.86%	0 \$0	0.00	ΝA	0	\$0.00	NA	.0\$
NORTHW MORTGA COMPAN	.GE	3	\$693,962.12	0.28%	0 \$0	0.00	ΝA	0	\$0.00	NA	. 0 \$
NRL FED CREDIT I		1	\$260,000.00	0.1%	0 \$0	0.00	NA	0	\$0.00	NA	0\$
NUVISIO CREDIT I	N FEDERAL UNION	3	\$1,113,395.89	0.44%	0 \$0	0.00	ΝA	0	\$0.00	NA	0\$
					_	•		_			_

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

OCEANFIRST BANK	1	\$250,000.00	0.1% 0 \$0.00) NA (\$0.00	NA	0.
OPES ADVISORS, INC	10	\$3,767,610.00	1.51% 0 \$0.00) NA	\$0.00	NA	0
PARTNERS					+		H
FEDERAL CREDIT	1	\$355,335.89	0.14% 0 \$0.00) NA (\$0.00	NA	0
UNION					<u> </u>		Ш
PATELCO CREDIT	5	\$1,206,861.07	0.48% 0 \$0.00) NA(\$0.00	NA	05
UNION PAWTUCKET					+		H
CREDIT UNION	1	\$204,000.00	0.08% 0 \$0.00) NA	\$0.00	NA	0
PENTAGON					1		
FEDERAL CREDIT	9	\$2,578,224.56	1.03% 0 \$0.00) NA	\$0.00	NA	0
UNION DININA CLE CADITAL					+		H
PINNACLE CAPITAL MORTGAGE	2	\$622,300.00	0.25% 0 \$0.00) NA (\$0.00	NA	05
CORPORATION	_	ψ 022, 500 . 00	0.25 /6 0 \$0.00		, 40.00		
PRAIRIE STATE	1	\$214,503.57	0.09% 0 \$0.00	NA (\$0.00	NA	06
BANK & TRUST		Ψ214,303.37	0.09 /ε ο φο.οι	7	10.00	1173	
PROSPECT MORTGAGE, LLC	2	\$969,050.00	0.39% 0 \$0.00) NA	\$0.00	NA	0
PROVIDENT CREDIT	_	* · • · · · · · · · · · · · · · · · · ·	0.503/0.503/				
UNION	5	\$1,711,000.00	0.68% 0 \$0.00) NA(\$0.00	NA	.03
REAL ESTATE					1.		
MORTGAGE	3	\$667,500.00	0.27% 0 \$0.00) NA(\$0.00	NA	0
NETWORK INC. REDWOOD CAPITAL					+		H
BANK	1	\$417,000.00	0.17% 0 \$0.00) NA	\$0.00	NA	0
RIGHT START	2	\$539,500.00	0.22% 0 \$0.00	NA (\$0.00	NA	0 4
MORTGAGE, INC.	2	Ψ337,300.00	0.22 /6 0 \$0.00	IVA	1,00.00	11/7	
ROCKLAND FEDERAL CREDIT	1	\$350,000.00	0.14% 0 \$0.00	NA (\$0.00	NA	
UNION	1	\$550,000.00	0.14% 0 50.00	NA	130.00	INA	
ROCKLAND TRUST	1	\$416,385.67	0.17% 0 \$0.00	NA (\$0.00	NA	
COMPANY	1	\$410,383.07	0.17% 0 \$0.00	NAC	150.00	NA	. 0 3
ROUNDPOINT							
MORTGAGE SERVICING	9	\$3,003,862.73	1.2% 0 \$0.00) NA	\$0.00	NA	0
CORPORATION							
ROYAL CREDIT	1	\$199,000.00	0.08% 0 \$0.00	NA (\$0.00	NA	
UNION	1	\$199,000.00	0.08% 0 \$0.00	NAC	130.00	INA	. 0
RPM MORTGAGE,	20	\$7,337,750.00	2.93% 0 \$0.00) NA (\$0.00	NA	0
INC. S&T BANK	1	\$232,000.00	0.09% 0 \$0.00	NA (0 \$0.00	NA	0.6
SAN DIEGO COUNTY		·					П
CREDIT UNION	4	\$1,235,921.31	0.49% 0 \$0.00) NA	\$0.00	NA	0
SCHOOLS							П
FINANCIAL CREDIT	1	\$244,000.00	0.1% 0 \$0.00) NA	\$0.00	NA	0
UNION					1		Ш

6	\$1,935,422.16	0.77% 0 \$0	0.00 NA	0 \$0	0.00	NA	0.5
3	\$762,400.00	0.3% 0 \$0).00 NA	0 \$0	0.00	NA	05
1	\$233,870.01	0.09% 0 \$0).00 NA	0 \$0	0.00	NA	05
1	\$410,000.00	0.16% 0 \$0	0.00 NA	0 \$0	.00	NA	05
1	\$300,000.00	0.12% 0 \$0	0.00 NA	0 \$0	00.00	NA	0.5
2	\$490,200.00	0.2% 0 \$0	0.00 NA	0 \$0	0.00	NA	0.5
4	\$1,052,550.00	0.42% 0 \$0	0.00 NA	0 \$0	.00	NA	05
2	\$412,000.00	0.16% 0 \$0	0.00 NA	0 \$0	.00	NA	05
1	\$223,300.00	0.09% 0 \$0).00 NA	0 \$0	0.00	NA	05
2	\$612,623.37	0.24% 0 \$0	0.00 NA	0 \$0	.00	NA	05
3	\$1,210,906.82	0.48% 0 \$0	0.00 NA	0 \$0	.00	NA	05
2	\$493,870.00	0.2% 0 \$0).00 NA	0 \$0	0.00	NA	0.5
1	\$528,000.00	0.21% 0 \$0	0.00 NA	0 \$0	.00	NA	05
6	\$2,351,100.00	0.94% 0 \$0	0.00 NA	0 \$0	.00	NA	0.5
2	\$624,000.00	0.25% 0 \$0	0.00 NA	0 \$0	.00	NA	
1	\$200,000.00	0.08% 0 \$0).00 NA	0 \$0	.00	NA	05
1	\$342,650.00	0.14% 0 \$0).00 NA	0 \$0	0.00	NA	0.5
1	\$356,200.00					NA	0.5
3	\$890,600.00	0.36% 0 \$0	0.00 NA	0 \$0	.00	NA	0.5
1	\$336,000.00	0.13% 0 \$0	0.00 NA	0 \$0	.00	NA	0 5
	3 1 1 1 2 4 2 1 2 1 1 1 1 3	3 \$762,400.00 1 \$233,870.01 1 \$410,000.00 1 \$300,000.00 2 \$490,200.00 4 \$1,052,550.00 2 \$412,000.00 1 \$223,300.00 2 \$612,623.37 3 \$1,210,906.82 2 \$493,870.00 1 \$528,000.00 1 \$528,000.00 2 \$624,000.00 1 \$200,000.00 1 \$342,650.00 1 \$356,200.00 3 \$890,600.00	3 \$762,400.00 0.3% 0 \$0 1 \$233,870.01 0.09% 0 \$0 1 \$410,000.00 0.16% 0 \$0 1 \$300,000.00 0.12% 0 \$0 2 \$490,200.00 0.2% 0 \$0 4 \$1,052,550.00 0.42% 0 \$0 2 \$412,000.00 0.16% 0 \$0 1 \$223,300.00 0.09% 0 \$0 2 \$612,623.37 0.24% 0 \$0 3 \$1,210,906.82 0.48% 0 \$0 2 \$493,870.00 0.2% 0 \$0 4 \$528,000.00 0.21% 0 \$0 5 \$624,000.00 0.25% 0 \$0 1 \$200,000.00 0.08% 0 \$0 1 \$342,650.00 0.14% 0 \$0 1 \$356,200.00 0.14% 0 \$0 3 \$890,600.00 0.36% 0 \$0	3 \$762,400.00 0.3% 0 \$0.00 NA 1 \$233,870.01 0.09% 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 2 \$490,200.00 0.2% 0 \$0.00 NA 4 \$1,052,550.00 0.42% 0 \$0.00 NA 2 \$412,000.00 0.16% 0 \$0.00 NA 1 \$223,300.00 0.09% 0 \$0.00 NA 2 \$612,623.37 0.24% 0 \$0.00 NA 3 \$1,210,906.82 0.48% 0 \$0.00 NA 2 \$493,870.00 0.2% 0 \$0.00 NA 1 \$528,000.00 0.21% 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 1 \$200,000.00 0.25% 0 \$0.00 NA 1 \$342,650.00 0.14% 0 \$0.00 NA 1 \$342,650.00 0.14% 0 \$0.00 NA 1 \$3556,200.00 0.14% 0 \$0.00 NA	3 \$762,400.00 0.3% 0 \$0.00 NA 0 \$0 1 \$233,870.01 0.09% 0 \$0.00 NA 0 \$0 1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0 2 \$490,200.00 0.2% 0 \$0.00 NA 0 \$0 4 \$1,052,550.00 0.42% 0 \$0.00 NA 0 \$0 2 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0 1 \$223,300.00 0.09% 0 \$0.00 NA 0 \$0 2 \$612,623.37 0.24% 0 \$0.00 NA 0 \$0 3 \$1,210,906.82 0.48% 0 \$0.00 NA 0 \$0 2 \$493,870.00 0.2% 0 \$0.00 NA 0 \$0 1 \$528,000.00 0.21% 0 \$0.00 NA 0 \$0 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0 1 \$342,650.00 0.08% 0 \$0.00 NA 0 \$0 1 \$3356,200.00 0.14% 0 \$0.00 NA 0 \$0 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0 3 \$890,600.00 0.36% 0 \$0.00 NA 0 \$0	3 \$762,400.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$233,870.01 0.09% 0 \$0.00 NA 0 \$0.00 1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 2 \$490,200.00 0.2% 0 \$0.00 NA 0 \$0.00 4 \$1,052,550.00 0.42% 0 \$0.00 NA 0 \$0.00 2 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00 1 \$223,300.00 0.09% 0 \$0.00 NA 0 \$0.00 2 \$612,623.37 0.24% 0 \$0.00 NA 0 \$0.00 3 \$1,210,906.82 0.48% 0 \$0.00 NA 0 \$0.00 2 \$493,870.00 0.2% 0 \$0.00 NA 0 \$0.00 1 \$528,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$528,000.00 0.21% 0 \$0.00 NA 0 \$0.00 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 1 \$342,650.00 0.14% 0 \$0.00 NA 0 \$0.00 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0.00	3 \$762,400.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$233,870.01 0.09% 0 \$0.00 NA 0 \$0.00 NA 1 \$410,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$300,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$490,200.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,052,550.00 0.42% 0 \$0.00 NA 0 \$0.00 NA 2 \$412,000.00 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$223,300.00 0.09% 0 \$0.00 NA 0 \$0.00 NA 2 \$612,623.37 0.24% 0 \$0.00 NA 0 \$0.00 NA 3 \$1,210,906.82 0.48% 0 \$0.00 NA 0 \$0.00 NA 2 \$493,870.00 0.2% 0 \$0.00 NA 0 \$0.00 NA 1 \$528,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 2 \$624,000.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$342,650.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$342,650.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA 1 \$356,200.00 0.14% 0 \$0.00 NA 0 \$0.00 NA

	THREE RIVERS FEDERAL CREDIT UNION	1	\$192,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
	TRUMARK FINANCIAL CREDIT UNION	2	\$461,000.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$444,200.00	0.18% 0	\$0.00	NA	0	\$0.00	NA	.08
	UMPQUA BANK	5	\$1,544,000.00	0.62% 0	\$0.00	NA	0	\$0.00	NA	0
	UNITED BANK & TRUST	4	\$1,177,940.00				0	\$0.00		
	UNITED BANK, N.A.	1	\$417,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	0.
	UNITED SHORE FINANCIAL SERVICES, LLC	2	\$426,000.00	0.17% 0	\$0.00	NA	0	\$0.00	NA	03
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,469,596.00	0.59% 0	\$0.00	NA	0	\$0.00	NA	.03
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$225,667.05	0.09% 0	\$0.00	NA	0	\$0.00	NA	. 03
	UNIVEST BANK AND TRUST CO.	1	\$190,400.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$348,000.00	0.14% 0	\$0.00	NA	0	\$0.00	NA	0.5
	VILLAGE MORTGAGE COMPANY	2	\$635,700.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	.03
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	20	\$6,802,123.00	2.72% 0	\$0.00	NA	0	\$0.00	NA	0
	WALLICK AND VOLK INC.	1	\$207,000.00	0.08% 0	\$0.00	NA	0	\$0.00	NA	0
	WAUKESHA STATE BANK	1	\$254,400.00	0.1% 0	\$0.00	NA	0	\$0.00	NA	0
	WESCOM CENTRAL CREDIT UNION	4	\$1,058,500.00	0.42% 0	\$0.00	NA	0	\$0.00	NA	0
	WESTERRA CREDIT UNION	1	\$280,300.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
	YOLO FEDERAL CREDIT UNION	1	\$317,500.00				Ш	\$0.00		Ш
	Unavailable	230					_	\$0.00		
Total		812	\$250,315,352.34	100% 0	\$0.00		0	\$0.00		0
31417CLY9		1	\$317,500.00	0.12% 0	\$0.00	NA	0	\$0.00	NA	03

ABERDEEN PROVING GROUND FEDERAL CREDIT UNION					
ACACIA FEDERAL SAVINGS BANK	4	\$1,417,200.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AKT AMERICAN CAPITAL, INC.	1	\$388,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALASKA USA FEDERAL CREDIT UNION	1	\$220,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ALTAONE FEDERAL CREDIT UNION	1	\$219,690.02	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$213,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN BANK	1	\$305,586.40	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$215,638.78	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN PACIFIC MORTGAGE CORPORATION	11	\$3,356,720.00	1.32% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERICAN SAVINGS BANK, F.S.B.	1	\$369,750.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERIFIRST FINANCIAL CORPORATION	1	\$316,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AMERISAVE MORTGAGE CORPORATION	6	\$1,702,500.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANCHORBANK FSB	1	\$410,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$210,100.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARIZONA STATE CREDIT UNION	2	\$536,542.60	0.21% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ARKANSAS FEDERAL CREDIT UNION	1	\$221,274.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0 \$
ASSOCIATED BANK, NA	9	\$2,463,900.00	0.97% 0 \$0.00	NA 0 \$0.00	NA 0 \$
AUBURNBANK	1	\$181,125.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	4	\$939,218.46	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF HAWAII	3	\$1,109,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	1	\$383,200.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
			1 1 1		

BANK OF NEW ORLEANS						
BANK OF SPRINGFIELD	1	\$416,000.00	0.16% 0 \$0.00	NA	\$0.00	NA 0
BANK OF THE WEST	4	\$860,122.83	0.34% 0 \$0.00	NA	\$0.00	NA 0
BANK OF WASHINGTON	1	\$195,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
BANNER BANK	1	\$229,000.00	0.09% 0 \$0.00	NA (\$0.00	NA 0
BAXTER CREDIT UNION	1	\$257,100.00	0.1% 0 \$0.00	NA	\$0.00	NA 0
BOEING EMPLOYEES CREDIT UNION	3	\$815,056.73	0.32% 0 \$0.00	NA	\$0.00	NA 0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	6	\$1,802,884.61	0.71% 0 \$0.00	NA(\$0.00	NA 0
BRYN MAWR TRUST COMPANY THE	1	\$379,000.00	0.15% 0 \$0.00	NA	\$0.00	NA 0
BUSEY BANK	2	\$465,600.00	0.18% 0 \$0.00	NA	\$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$201,600.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
CAPITAL CREDIT UNION	2	\$546,400.00	0.21% 0 \$0.00	NA	\$0.00	NA 0
CARDINAL COMMUNITY CREDIT UNION	1	\$198,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$682,150.00	0.27% 0 \$0.00	NA	\$0.00	NA 0
CARNEGIE MORTGAGE, LLC	1	\$510,000.00	0.2% 0 \$0.00	NA	\$0.00	NA 0
CARROLLTON BANK	1	\$300,000.00	0.12% 0 \$0.00	NA	\$0.00	NA 0
CASHCALL, INC.	46	\$15,163,458.45	5.94% 0 \$0.00	NA	\$0.00	NA 0
CASTLE & COOKE MORTGAGE, LLC	3	\$846,229.41	0.33% 0 \$0.00	NA	\$0.00	NA 0
CENTENNIAL LENDING, LLC	2	\$446,483.78	0.17% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MINNESOTA CREDIT UNION	1	\$231,000.00	0.09% 0 \$0.00	NA	\$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$671,892.00	0.26% 0 \$0.00	NA	\$0.00	NA 0
	1	\$200,000.00	0.08% 0 \$0.00	NA	\$0.00	NA 0

CENTRAL PACIFIC BANK						
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$203,200.00	0.08% 0 \$0.0	0 NA	0 \$0.00	NA 0
CHERRY CREEK MORTGAGE COMPANY	25	\$7,364,005.60	2.89% 0 \$0.0	0 NA	0 \$0.00	NA 0
CITADEL FEDERAL CREDIT UNION	1	\$195,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA 0
CITIZENS BANK	1	\$200,000.00	0.08% 0 \$0.0	0 NA	0.00	NA 0
CMG MORTGAGE, INC	3	\$951,198.59	0.37% 0 \$0.0	0 NA	\$0.00	
COASTAL FEDERAL CREDIT UNION	1	\$274,900.00	0.11% 0 \$0.0	0 NA	\$0.00	NA 0
COBALT MORTGAGE, INC.	16	\$5,634,875.00	2.21% 0 \$0.0	0 NA	\$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$205,000.00	0.08% 0 \$0.0	0 NA	\$0.00	NA 0
CONSUMERS COOPERATIVE CREDIT UNION	1	\$182,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA 0
CONTINENTAL HOME LOANS INC.	1	\$443,000.00	0.17% 0 \$0.0	0 NA	\$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$409,500.00	0.16% 0 \$0.0	0 NA	\$0.00	NA 0
COTTAGE SAVINGS BANK	1	\$245,000.00	0.1% 0 \$0.0	0 NA	\$0.00	NA 0
CRESCENT CREDIT UNION	1	\$417,000.00	0.16% 0 \$0.0	0 NA	\$0.00	NA 0
CUSO MORTGAGE, INC.	1	\$220,000.00	0.09% 0 \$0.0	0 NA	\$0.00	NA 0
DENMARK STATE BANK	1	\$187,000.00	0.07% 0 \$0.0	0 NA	\$0.00	NA 0
DENVER MORTGAGE COMPANY, INC.	2	\$491,100.00	0.19% 0 \$0.0	0 NA	\$0.00	NA 0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$339,500.00	0.13% 0 \$0.0	0 NA	\$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	9	\$2,601,300.00	1.02% 0 \$0.0	0 NA	\$0.00	NA 0
DUPACO COMMUNITY CREDIT UNION	1	\$288,000.00	0.11% 0 \$0.0	0 NA	\$0.00	NA 0

<u> </u>					
DUPAGE CREDIT UNION	1	\$348,500.00	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
DURANT BANK AND TRUST COMPANY	2	\$524,845.32	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	1	\$303,262.42	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	5	\$1,302,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
FALL RIVER FIVE CENTS SAVINGS BANK DBA BANKFIVE	1	\$260,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FARMERS & MERCHANTS BANK	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	4	\$1,253,800.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY CO-OPERATIVE BANK	1	\$374,303.80	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FINANCIAL PARTNERS CREDIT UNION	1	\$256,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$606,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK NA	3	\$852,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY CREDIT UNION	2	\$396,190.81	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMUNITY MORTGAGE, INC	1	\$373,507.50	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST ENTERTAINMENT CREDIT UNION	4	\$1,094,500.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$536,099.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HAWAIIAN BANK	2	\$733,600.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST HERITAGE FINANCIAL, LLC	1	\$234,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE	4	\$949,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0

					Ш			Ц
2	\$412,879.78	0.16%	\$0.00	NA	0 \$0	0.00	NA	05
4	\$1,054,900.00	0.41%	\$0.00	NA	0 \$0	0.00	NA	0 5
2	\$536,461.00	0.21%	\$0.00	NA	0 \$0	0.00	NA	0 5
1	\$298,100.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	05
22	\$6,893,559.34	2.7%	\$0.00	NA	0 \$0	0.00	NA	0.5
4	\$1,445,825.00	0.57%	\$0.00	NA	0 \$0	0.00	NA	0 5
9	\$2,676,900.00	1.05%	\$0.00	NA	0\$0	0.00	NA	05
1	\$206,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0 5
1	\$416,399.17	0.16%	\$0.00	NA	0 \$0	0.00	NA	0
1	\$208,000.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0.5
1	\$447,250.00	0.18%	\$0.00	NA	0 \$0	0.00	NA	0 5
22	\$6,826,707.00	2.67%	\$0.00	NA	0 \$0	0.00	NA	0 5
3	\$699,000.00	0.27%	\$0.00	NA	0 \$0	0.00	NA	0.5
1	\$390,400.00							
2	\$477,400.00	0.19%	\$0.00	NA	0 \$0	0.00	NA	05
1	\$414,402.05							
1	\$292,800.00	0.11%	\$0.00	NA	0 \$0	0.00	NA	0 5
1	\$249,000.00	0.1%	\$0.00	NA	0 \$0	0.00	NA	0.5
1	\$294,400.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0 \$
1	\$199,500.00	0.08%	\$0.00	NA	0 \$0	0.00	NA	0 \$
2	\$598,800.00	0.23%	\$0.00	NA	0 \$0	0.00	NA	0 5
1	\$300,000.00	0.12%	\$0.00	NA	0 \$0	0.00	NA	0 5
	4 2 1 22 4 9 1 1 1 1 1 1 1 1 1 2 1 1 1 1	4 \$1,054,900.00 2 \$536,461.00 1 \$298,100.00 22 \$6,893,559.34 4 \$1,445,825.00 9 \$2,676,900.00 1 \$206,000.00 1 \$416,399.17 1 \$208,000.00 1 \$447,250.00 22 \$6,826,707.00 3 \$699,000.00 1 \$390,400.00 2 \$477,400.00 1 \$292,800.00 1 \$292,800.00 1 \$294,400.00 1 \$199,500.00 2 \$598,800.00	4 \$1,054,900.00 0.41% (0) 2 \$536,461.00 0.21% (0) 1 \$298,100.00 0.12% (0) 22 \$6,893,559.34 2.7% (0) 4 \$1,445,825.00 0.57% (0) 9 \$2,676,900.00 1.05% (0) 1 \$206,000.00 0.08% (0) 1 \$416,399.17 0.16% (0) 1 \$208,000.00 0.08% (0) 2 \$6,826,707.00 2.67% (0) 3 \$699,000.00 0.27% (0) 1 \$390,400.00 0.15% (0) 2 \$477,400.00 0.19% (0) 1 \$292,800.00 0.11% (0) 1 \$249,000.00 0.12% (0) 1 \$294,400.00 0.12% (0) 1 \$294,400.00 0.08% (0) 2 \$598,800.00 0.23% (0)	4 \$1,054,900.00 0.41% 0 \$0.00 2 \$536,461.00 0.21% 0 \$0.00 1 \$298,100.00 0.12% 0 \$0.00 22 \$6,893,559.34 2.7% 0 \$0.00 4 \$1,445,825.00 0.57% 0 \$0.00 9 \$2,676,900.00 1.05% 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 1 \$447,250.00 0.18% 0 \$0.00 22 \$6,826,707.00 2.67% 0 \$0.00 3 \$699,000.00 0.27% 0 \$0.00 1 \$390,400.00 0.15% 0 \$0.00 2 \$477,400.00 0.19% 0 \$0.00 1 \$292,800.00 0.11% 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 1 \$294,400.00 0.12% 0 \$0.00 1 \$199,500.00 0.08% 0 \$0.00 2 \$598,800.00 0.23% 0 \$0.00	4 \$1,054,900.00 0.41% 0 \$0.00 NA 2 \$536,461.00 0.21% 0 \$0.00 NA 1 \$298,100.00 0.12% 0 \$0.00 NA 22 \$6,893,559.34 2.7% 0 \$0.00 NA 4 \$1,445,825.00 0.57% 0 \$0.00 NA 9 \$2,676,900.00 1.05% 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 1 \$416,399.17 0.16% 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 1 \$447,250.00 0.18% 0 \$0.00 NA 22 \$6,826,707.00 2.67% 0 \$0.00 NA 3 \$699,000.00 0.27% 0 \$0.00 NA 1 \$390,400.00 0.15% 0 \$0.00 NA 1 \$414,402.05 0.16% 0 \$0.00 NA 1 \$292,800.00 0.11% 0 \$0.00 NA 1 \$292,800.00 0.11% 0 \$0.00 NA 1 \$294,400.00 0.12% 0 \$0.00 NA	4 \$1,054,900.00 0.41% 0 \$0.00 NA 0 \$0 2 \$536,461.00 0.21% 0 \$0.00 NA 0 \$0 1 \$298,100.00 0.12% 0 \$0.00 NA 0 \$0 4 \$1,445,825.00 0.57% 0 \$0.00 NA 0 \$0 9 \$2,676,900.00 1.05% 0 \$0.00 NA 0 \$0 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$416,399.17 0.16% 0 \$0.00 NA 0 \$0 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0 1 \$447,250.00 0.18% 0 \$0.00 NA 0 \$0 22 \$6,826,707.00 2.67% 0 \$0.00 NA 0 \$0 3 \$699,000.00 0.27% 0 \$0.00 NA 0 \$0 1 \$390,400.00 0.15% 0 \$0.00 NA 0 \$0 1 \$414,402.05 0.16% 0 \$0.00 NA 0 \$0 1 \$292,800.00 0.11% 0 \$0.00 NA 0 \$0 1 \$294,400.00 0.12% 0 \$0.00 NA 0 \$0 2 \$598,800.00 0.23% 0 \$0.00 NA 0 \$0	4 \$1,054,900.00 0.41% 0 \$0.00 NA 0 \$0.00 2 \$536,461.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$298,100.00 0.12% 0 \$0.00 NA 0 \$0.00 22 \$6,893,559.34 2.7% 0 \$0.00 NA 0 \$0.00 4 \$1,445,825.00 0.57% 0 \$0.00 NA 0 \$0.00 9 \$2,676,900.00 1.05% 0 \$0.00 NA 0 \$0.00 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$416,399.17 0.16% 0 \$0.00 NA 0 \$0.00 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 1 \$447,250.00 0.18% 0 \$0.00 NA 0 \$0.00 2 \$6,826,707.00 2.67% 0 \$0.00 NA 0 \$0.00 3 \$699,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$390,400.00 0.15% 0 \$0.00 NA 0 \$0.00 1 \$414,402.05 0.16% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.11% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.18% 0 \$0.00 NA 0 \$0.00 1 \$249,000.00 0.12% 0 \$0.00 NA 0 \$0.00 <td< td=""><td>4 \$1,054,900.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$536,461.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 22 \$6,893,559.34 2.7% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,445,825.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,676,900.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,399.17 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$447,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 22 \$6,826,707.00 2.67% 0 \$0.00 NA 0 \$0.00 NA 3 \$699,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$390,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$414,402.05 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$598,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA</td></td<>	4 \$1,054,900.00 0.41% 0 \$0.00 NA 0 \$0.00 NA 2 \$536,461.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$298,100.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 22 \$6,893,559.34 2.7% 0 \$0.00 NA 0 \$0.00 NA 4 \$1,445,825.00 0.57% 0 \$0.00 NA 0 \$0.00 NA 9 \$2,676,900.00 1.05% 0 \$0.00 NA 0 \$0.00 NA 1 \$206,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$416,399.17 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$208,000.00 0.08% 0 \$0.00 NA 0 \$0.00 NA 1 \$447,250.00 0.18% 0 \$0.00 NA 0 \$0.00 NA 22 \$6,826,707.00 2.67% 0 \$0.00 NA 0 \$0.00 NA 3 \$699,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$390,400.00 0.15% 0 \$0.00 NA 0 \$0.00 NA 1 \$414,402.05 0.16% 0 \$0.00 NA 0 \$0.00 NA 1 \$292,800.00 0.11% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$294,000.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 1 \$299,500.00 0.12% 0 \$0.00 NA 0 \$0.00 NA 2 \$598,800.00 0.23% 0 \$0.00 NA 0 \$0.00 NA

HOME FEDERAL BANK	2	\$386,500.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$180,965.00	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	5	\$1,349,600.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
HOME POINT FINANCIAL CORPORATION	2	\$620,750.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
HONESDALE NATIONAL BANK THE	1	\$179,740.65	0.07% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$470,000.00	0.18% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	2	\$421,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$393,859.86	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$197,650.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$683,909.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	3	\$1,044,485.00	0.41% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	2	\$600,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0 S
KINECTA FEDERAL CREDIT UNION	9	\$2,600,500.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE FOREST BANK & TRUST	1	\$301,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
LAND /HOME FINANCIAL SERVICES, INC.	3	\$999,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	2	\$379,054.78	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
LEA COUNTY STATE BANK	1	\$213,600.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	9	\$3,103,750.00	1.22% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER MORTGAGE COMPANY INC.	2	\$807,750.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$200,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0

LOS ALAMOS			[]	1 1		
NATIONAL BANK						
MAGNA BANK	2	\$624,000.00	0.24% 0 \$0.00	O NA	\$0.00	NA 0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$417,000.00	0.16% 0 \$0.00) NA	\$0.00	NA 0
MEMBERS MORTGAGE COMPANY INC.	4	\$962,100.00	0.38% 0 \$0.00	0 NA	\$0.00	NA 0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$417,000.00	0.16% 0 \$0.00	0 NA	\$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$236,500.00	0.09% 0 \$0.00	0 NA	\$0.00	NA 0
MID-ISLAND MORTGAGE CORP.	1	\$212,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA 0
MIDWEST COMMUNITY BANK	1	\$393,000.00	0.15% 0 \$0.00	0 NA	\$0.00	NA 0
MILFORD BANK, THE	1	\$192,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA 0
MISSION FEDERAL CREDIT UNION	1	\$180,450.00	0.07% 0 \$0.00	0 NA	\$0.00	NA 0
MORTGAGE CENTER, LLC	1	\$328,000.00	0.13% 0 \$0.00	0 NA	\$0.00	NA 0
MORTGAGE MANAGEMENT CONSULTANTS INC	3	\$956,500.00	0.37% 0 \$0.00	0 NA	\$0.00	NA 0
NATIONAL EXCHANGE BANK AND TRUST	1	\$213,000.00	0.08% 0 \$0.00	0 NA	\$0.00	NA 0
NEWTOWN SAVINGS BANK	1	\$517,000.00	0.2% 0 \$0.00	0 NA	\$0.00	NA 0
NORTHWEST FEDERAL CREDIT UNION	5	\$1,732,330.75	0.68% 0 \$0.00	0 NA	\$0.00	NA 0
NORTHWESTERN MORTGAGE COMPANY	3	\$870,925.00	0.34% 0 \$0.00	0 NA(\$0.00	NA 0
NUVISION FEDERAL CREDIT UNION	2	\$592,000.00	0.23% 0 \$0.00	0 NA	\$0.00	NA 0
OCEANFIRST BANK	1	\$238,500.00	0.09% 0 \$0.00	0 NA	\$0.00	NA 0
OPES ADVISORS, INC	15	\$5,859,265.00	2.3% 0 \$0.00	0 NA	\$0.00	NA 0
ORANGE COUNTY'S CREDIT UNION	1	\$261,000.00	0.1% 0 \$0.00	0 NA	\$0.00	NA 0
ORRSTOWN BANK	1	\$317,248.00	0.12% 0 \$0.00	+ + +	\$0.00	NA 0
PACIFIC COMMUNITY	1	\$267,000.00	0.1% 0 \$0.00	O NA (\$0.00	NA 0

CREDIT UNION					
PARTNERS FEDERAL CREDIT UNION	2	\$539,231.50	0.21% 0 \$0.00	NA 0 \$0.00	NA
PATELCO CREDIT UNION	4	\$1,597,476.52	0.63% 0 \$0.00	NA 0 \$0.00	NA
PAWTUCKET CREDIT UNION	1	\$323,400.00	0.13% 0 \$0.00	NA 0 \$0.00	NA
PENTAGON FEDERAL CREDIT UNION	6	\$1,553,085.59	0.61% 0 \$0.00	NA 0 \$0.00	NA
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$240,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA (
PINNACLE CAPITAL MORTGAGE CORPORATION	4	\$1,490,468.32	0.58% 0 \$0.00	NA 0 \$0.00	NA
PLATINUM HOME MORTGAGE	1	\$210,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA
PMAC LENDING SERVICES, INC.	1	\$315,000.00	0.12% 0 \$0.00	NA 0 \$0.00	NA
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$282,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA
PROSPECT MORTGAGE, LLC	1	\$465,750.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
PROVIDENT CREDIT UNION	4	\$1,459,950.00	0.57% 0 \$0.00	NA 0 \$0.00	NA
QUALSTAR CREDIT UNION	1	\$375,300.00	0.15% 0 \$0.00	NA 0 \$0.00	NA
RABOBANK, N.A.	1	\$245,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA (
REAL ESTATE MORTGAGE NETWORK INC.	2	\$449,500.00	0.18% 0 \$0.00	NA 0 \$0.00	NA
RED CANOE CREDIT UNION	1	\$217,678.84	0.09% 0 \$0.00	NA 0 \$0.00	NA
REDWOOD CREDIT UNION	1	\$403,750.00	0.16% 0 \$0.00	NA 0 \$0.00	NA
RENASANT BANK	2	\$477,000.00	0.19% 0 \$0.00	NA 0 \$0.00	NA (
ROCKLAND FEDERAL CREDIT UNION	2	\$415,000.00	0.16% 0 \$0.00	NA 0 \$0.00	NA (
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,142,300.00	0.84% 0 \$0.00	NA 0 \$0.00	NA(
RPM MORTGAGE, INC.	17	\$6,228,300.00	2.44% 0 \$0.00	NA 0 \$0.00	NA

RSI BANK	1	\$348,000.00	0.14% 0 \$0.00	1 11	\$0.00	NA NA	_
S&T BANK	1	\$198,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	ΙÛ
SAN DIEGO COUNTY CREDIT UNION	1	\$396,250.00	0.16% 0 \$0.00	NA 0	\$0.00	NA	0
SAN FRANCISCO FIRE CREDIT UNION	1	\$325,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	13	\$3,550,454.55	1.39% 0 \$0.00	NA 0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	2	\$576,750.00	0.23% 0 \$0.00		\$0.00	NA	
SIUSLAW BANK	1	\$188,713.77	0.07% 0 \$0.00	NA 0	\$0.00	NA	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$240,000.00	0.09% 0 \$0.00		\$0.00	NA	0
ST. MARYS BANK	1	\$244,000.00	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
STATE BANK AND TRUST	5	\$1,775,700.00	0.7% 0 \$0.00	NA 0	\$0.00	NA	0
STEARNS LENDING, INC.	1	\$290,000.00	0.11% 0 \$0.00	NA 0	\$0.00	NA	0
STERLING SAVINGS BANK	2	\$877,353.50	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$607,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$200,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$240,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
SWBC MORTGAGE	12	\$3,447,122.00	1.35% 0 \$0.00	NA 0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	2	\$613,400.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
UMPQUA BANK	6	\$1,806,750.00	0.71% 0 \$0.00	NA 0	\$0.00	NA	0
UNITED BANK & TRUST	2	\$419,425.00	0.16% 0 \$0.00		\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$192,800.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
UNITUS COMMUNITY CREDIT UNION	1	\$196,000.00	0.08% 0 \$0.00	NA 0	\$0.00	NA	0
UNIVERSAL AMERICAN	13	\$3,654,275.10	1.43% 0 \$0.00	NA 0	\$0.00	NA	0
			1 1				

	MORTGAGE COMPANY, LLC	1			'	'			
	UNIVERSITY CREDIT UNION	2	\$409,671.63	0.16%	0 \$0.00	NA	0 \$0.00	0 NA	10
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$344,000.00	0.13%	0 \$0.00	NA	0 \$0.00	0 NA	10
	UNIVEST BANK AND TRUST CO.	1	\$312,000.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA	10
	VALLEY NATIONAL BANK	4	\$1,099,000.00	0.43%	0 \$0.00	NA	0 \$0.00	0 NA	10
	VANDYK MORTGAGE CORPORATION	2	\$529,000.00	0.21%	0 \$0.00	, NA	0 \$0.00	0 NA	10
	VILLAGE MORTGAGE COMPANY	2	\$431,750.00	0.17%	0 \$0.00	NA	0 \$0.00	0 NA	١0
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	11	\$3,452,400.00	1.35%	0 \$0.00	NA	0 \$0.00	0 NA	10
	WESCOM CENTRAL CREDIT UNION	3	\$989,500.00	0.39%	0 \$0.00	NA	0 \$0.00) NA	A 0
	WEST GATE BANK	1	\$240,350.00	0.09%	0\$0.00	NA	0 \$0.00	0 NA	40
	WEST GATE BANK WESTSTAR MORTGAGE CORPORATION	2	\$633,000.00				0 \$0.00		A 0
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$269,102.97		·		0 \$0.00		
	Unavailable	249	\$77,587,535.40	-	_	_	0 \$0.00	0 NA	A 0
Total		840		-	0 \$0.00	_	0 \$0.00		0
31417CLZ6	ABBEVILLE BUILDING AND LOAN, SSB	1	\$212,693.11	0.11% 0	0 \$0.00	NA	0 \$0.00	0 NA	A 0
	ALASKA USA FEDERAL CREDIT UNION	2	\$492,150.00	0.24%	0\$0.00	NA	0 \$0.00	0 NA	10
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$234,653.00	0.12%	0 \$0.00	NA	0 \$0.00	0 NA	10
	AMERICAN BANK CENTER	1	\$205,000.00	0.1%	0 \$0.00	NA	0 \$0.00	0 NA	10
	AMERICAN FINANCIAL RESOURCES, INC.	2	\$688,800.00	0.34%	0\$0.00	NA	0 \$0.00	0 NA	10
	AMERICAN PACIFIC MORTGAGE	4	\$1,112,800.00	0.55%)\$0.00	NA	0 \$0.00	0 NA	10

CORPORATION							
AMERICAN SAVINGS BANK, F.S.B.	2	\$437,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	2	\$653,500.00	0.32% 0 \$0.00	NA	0 \$0.00	NA	0
AMERISAVE MORTGAGE CORPORATION	1	\$437,000.00	0.22% 0 \$0.00	NA	0 \$0.00	NA	0
ANCHORBANK FSB	1	\$184,000.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
ARIZONA STATE CREDIT UNION	3	\$719,700.00	0.36% 0 \$0.00	NA	0 \$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$717,800.00	0.35% 0 \$0.00	NA	0 \$0.00	NA	0
ASSOCIATED BANK, NA	11	\$2,859,300.00	1.41% 0 \$0.00	NA	0 \$0.00	NA	0
AUBURNBANK	1	\$417,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0
AURORA FINANCIAL GROUP INC.	1	\$250,600.00	0.12% 0 \$0.00	NA	0 \$0.00	NA	0
BANCORPSOUTH BANK	6	\$1,648,100.00	0.81% 0 \$0.00	NA	0 \$0.00	NA	0
BANK OF HAWAII	1	\$420,000.00	0.21% 0 \$0.00	NA	0 \$0.00	NA	0
BANK OF NEW ORLEANS	1	\$318,740.09	0.16% 0 \$0.00	NA	0 \$0.00	NA	0
BANKNEWPORT	1	\$296,000.00	0.15% 0 \$0.00	NA	0 \$0.00	NA	0
BAXTER CREDIT UNION	2	\$555,008.00	0.27% 0 \$0.00	NA	0 \$0.00	NA	0
BELLCO CREDIT UNION	2	\$480,500.00	0.24% 0 \$0.00	NA	0 \$0.00	NA	0
BERKSHIRE COUNTY SAVINGS BANK	1	\$364,000.00	0.18% 0 \$0.00	NA	0 \$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	7	\$2,092,513.69	1.03% 0 \$0.00	NA	0 \$0.00	NA	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	\$774,500.00	0.38% 0 \$0.00	NA	0 \$0.00	NA	0
BRYN MAWR TRUST COMPANY THE	1	\$200,000.00	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED	3	\$908,800.00	0.45% 0 \$0.00	NA	0 \$0.00	NA	0

PARTNERSHIP									
CARNEGIE MORTGAGE, LLC	1	\$313,000.00				L	\$0.00		
CASHCALL, INC.	38	\$12,357,528.77	6.11% 0	\$0.00	NA	0	\$0.00	NA	0
CASTLE & COOKE MORTGAGE, LLC	2	\$465,808.00	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$632,691.38	0.31% 0	\$0.00	NA	. 0	\$0.00	NA	. 0
CENTRAL PACIFIC BANK	1	\$417,402.34	0.21% 0	\$0.00	NA	0	\$0.00	NA	. 0
CHERRY CREEK MORTGAGE COMPANY	10	\$2,915,700.00	1.44% 0	\$0.00	NA	0	\$0.00	NA	0
CITADEL FEDERAL CREDIT UNION	2	\$409,500.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FINANCIAL BANK	1	\$216,700.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
CMG MORTGAGE, INC	2	\$478,704.46	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
COASTAL FEDERAL CREDIT UNION	2	\$499,000.00	0.25% 0	\$0.00	NA	0	\$0.00	NA	0
COBALT MORTGAGE, INC.	10	\$3,201,150.00	1.58% 0	\$0.00	NA	0	\$0.00	NA	0
COLE TAYLOR BANK	1	\$469,366.90	0.23% 0	\$0.00	NA	0	\$0.00	NA	0
COLONIAL SAVINGS FA	1	\$317,511.77	0.16% 0	\$0.00	NA	0	\$0.00	NA	0
CORNERSTONE MORTGAGE INC.	1	\$222,500.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
DENVER MORTGAGE COMPANY, INC.	1	\$407,000.00	0.2% 0	\$0.00	NA	0	\$0.00	NA	0
DHCU COMMUNITY CREDIT UNION	1	\$226,000.00	0.11% 0	\$0.00	NA	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD.	1	\$431,995.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY	4	\$1,089,400.00	0.54% 0	\$0.00	NA	0	\$0.00	NA	0
DURANT BANK AND TRUST COMPANY	2	\$632,000.00	0.31% 0	\$0.00	NA	0	\$0.00	NA	0
EAST BOSTON SAVINGS BANK	1	\$448,000.00	0.22% 0			L	\$0.00		1
EASTWOOD BANK	1	\$234,000.00	0.12% 0			_	\$0.00	NA	
ELEVATIONS CU EXCEL MORTGAGE	3	\$738,100.00 \$1,074,500.00	0.36% 0 0.53% 0			_	\$0.00 \$0.00	NA NA	_
SERVICING, INC.									

	DBA IMPAC MORTGAGE									
	FAA CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	FIDELITY BANK MORTGAGE	4	\$1,500,813.00	0.74%	0 \$0.00	NA	0	\$0.00		
	FINANCIAL PARTNERS CREDIT UNION	1	\$310,000.00	0.15%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$837,600.00	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$548,224.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST CITIZENS BANK NA	3	\$747,600.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST ENTERTAINMENT CREDIT UNION	1	\$417,000.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$380,000.00	0.19%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$433,590.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	.08
	FIRST FEDERAL SAVINGS BANK OF BOSTON	3	\$808,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	. 0
	FIRST FLIGHT FEDERAL CREDIT UNION	1	\$405,000.00	0.2%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST HAWAIIAN BANK	3	\$932,000.00	0.46%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	8	\$2,054,500.00	1.02%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,834,071.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$971,890.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST PLACE BANK	20	\$6,177,398.43	3.05%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST REPUBLIC BANK	2	\$775,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT	9	\$2,976,635.67	1.47%	0 \$0.00	NA	0	\$0.00	NA	0
I	l l		.		1 1		ı	1 1		1 1

UNION					
FREMONT BANK	28	\$8,884,385.00	4.39% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	4	\$890,800.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY BUSINESS BANK	2	\$486,800.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
GEO-CORP, INC.	1	\$196,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$213,600.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GMFS, LLC	1	\$220,000.00	0.11% 0 \$0.00	NA 0 \$0.00	NA 0
GREATER NEVADA MORTGAGE SERVICES	1	\$180,000.00	0.09% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	2	\$556,222.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$415,350.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$291,606.66	0.14% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	2	\$430,200.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	2	\$442,250.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$201,700.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	5	\$1,342,400.00	0.66% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	2	\$558,300.00	0.28% 0 \$0.00	NA 0 \$0.00	NA 0
HOMEWISE, INC.	2	\$393,100.00	0.19% 0 \$0.00	NA 0 \$0.00	NA 0
HONOLULU HOMELOANS, INC.	1	\$253,000.00	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
IBERIABANK MORTGAGE COMPANY	1	\$243,320.00	0.12% 0 \$0.00	NA 0 \$0.00	NA 0
IDAHO CENTRAL CREDIT UNION	1	\$310,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
ILLINI BANK	1	\$300,000.00	0.15% 0 \$0.00	NA 0 \$0.00	NA 0
INTERNATIONAL CITY MORTGAGE, INC.	2	\$788,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	4	\$1,103,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
J.G. WENTWORTH HOME LENDING, LLC	3	\$816,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
KINECTA FEDERAL CREDIT UNION	4	\$1,163,800.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,152,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
	5	\$1,152,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA

LAND /HOME FINANCIAL SERVICES, INC.							
LANDMARK CREDIT UNION	3	\$695,529.33	0.34% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER BANK, N.A.	8	\$2,643,240.00	1.31% 0 \$0.00	NA 0	\$0.00	NA	0
LEADER MORTGAGE COMPANY INC.	1	\$345,600.00	0.17% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ALAMOS NATIONAL BANK	1	\$268,000.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$490,000.00	0.24% 0 \$0.00	NA 0	\$0.00	NA	0
MANSFIELD COOPERATIVE BANK	1	\$191,000.00	0.09% 0 \$0.00	NA 0	\$0.00	NA	0
MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$813,000.00	0.4% 0 \$0.00	NA 0	\$0.00	NA	0
MEMBERS MORTGAGE COMPANY INC.	1	\$365,000.00	0.18% 0 \$0.00	NA 0	\$0.00	NA	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$304,000.00	0.15% 0 \$0.00	NA 0	\$0.00	NA	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$458,000.00	0.23% 0 \$0.00	NA 0	\$0.00	NA	0
METRO CREDIT UNION	1	\$194,712.73	0.1% 0 \$0.00	NA 0	\$0.00	NA	0
MIDWEST COMMUNITY BANK	2	\$778,500.00	0.38% 0 \$0.00	NA 0	\$0.00	NA	0
MILFORD BANK, THE	1	\$246,400.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	1	\$240,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MLD MORTGAGE, INC.	1	\$417,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
MONTICELLO BANKING COMPANY	1	\$248,000.00	0.12% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE AMERICA, INC.	2	\$420,000.00	0.21% 0 \$0.00	NA 0	\$0.00	NA	0
MORTGAGE SOLUTIONS OF CO, LLC D/B/A MORTGAGE	1	\$257,600.00	0.13% 0 \$0.00	NA 0	\$0.00	NA	0

SOLUTIONS FINANCIAL					
NORTHERN OHIO INVESTMENT COMPANY	2	\$385,993.00	0.19% 0 \$0.00	NA 0 \$0.0	0 NA 0
NORTHWEST FEDERAL CREDIT UNION	9	\$2,551,233.46	1.26% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
NUVISION FEDERAL CREDIT UNION	1	\$250,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
OLD SECOND NATIONAL BANK	1	\$211,000.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
OPES ADVISORS, INC	1	\$374,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0
PARTNERS FEDERAL CREDIT UNION	4	\$1,229,007.63	0.61% 0 \$0.00	NA 0 \$0.0	0 NA 0
PATELCO CREDIT UNION	1	\$209,500.00	0.1% 0 \$0.00	NA 0 \$0.0	0 NA 0
PENTAGON FEDERAL CREDIT UNION	4	\$1,489,828.75	0.74% 0 \$0.00	NA 0 \$0.0	0 NA 0
PEOPLES BANK	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	2	\$530,200.00	0.26% 0 \$0.00	NA 0 \$0.0	0 NA 0
PINNACLE MORTGAGE GROUP, INC.	1	\$367,000.00	0.18% 0 \$0.00	NA 0 \$0.0	0 NA 0
PIONEER BANK	1	\$186,000.00	0.09% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$643,500.00	0.32% 0 \$0.00		
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$215,000.00	0.11% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
POLISH NATIONAL CREDIT UNION	1	\$295,000.00	0.15% 0 \$0.00	NA 0 \$0.0	0 NA 0
PORT WASHINGTON STATE BANK	1	\$281,600.00	0.14% 0 \$0.00	NA 0 \$0.0	0 NA 0
PROFESSIONAL FEDERAL CREDIT UNION	1	\$270,000.00	0.13% 0 \$0.00	NA 0 \$0.0	0 NA 0 S
PROSPECT MORTGAGE, LLC	2	\$882,450.00	0.44% 0 \$0.00	NA 0 \$0.0	0 NA 0
PROVIDENT CREDIT UNION	3	\$1,014,000.00	0.5% 0 \$0.00	NA 0 \$0.0	0 NA 0
	1	\$245,000.00	0.12% 0 \$0.00	NA 0 \$0.0	0 NA 0 5

PUBLIC SERVICE EMPLOYEES CREDIT UNION										
QUALSTAR CREDIT UNION	2	\$452,403.20	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
RAYMOND JAMES BANK, FSB	1	\$450,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0\$
REDSTONE FEDERAL CREDIT UNION	1	\$271,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0\$
REDWOOD CREDIT UNION	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0\$
ROCKLAND FEDERAL CREDIT UNION	1	\$246,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,358,600.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	.0\$
ROYAL CREDIT UNION	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
RPM MORTGAGE, INC.	26	\$9,170,320.00	4.53%	0	\$0.00	NA	0	\$0.00	NA	0\$
SAFE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0\$
SALAL CREDIT UNION	1	\$370,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0\$
SAN FRANCISCO FIRE CREDIT UNION	1	\$289,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0\$
SAVINGS BANK OF MENDOCINO COUNTY	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SCHOOLSFIRST FEDERAL CREDIT UNION	6	\$1,617,311.12	0.8%	0	\$0.00	NA	0	\$0.00	NA	0 \$
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0 \$
ST. MARYS CREDIT UNION	1	\$231,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STATE BANK AND TRUST	4	\$1,124,950.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0 \$
STATE BANK OF THE LAKES	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0\$
STEARNS LENDING, INC.	2	\$613,267.98	0.3%	0	\$0.00	NA	0	\$0.00	NA	0 \$
				_			_			

WEST GATE BANK WESTCONSIN	1	\$228,294.00 \$184,500.00	0.11% 0 \$0.00		\$0.00	NA NA	
 CREDIT UNION	۷	•					
MORTGAGE CORP. WESCOM CENTRAL	2	\$192,000.00 \$629,379.34	0.09% 0 \$0.00		0 \$0.00	NA NA	H
W.J. BRADLEY MORTGAGE CAPITAL, LLC WATERSTONE	5	\$1,716,672.68	0.85% 0 \$0.00		\$0.00	NA	0
VANDYK MORTGAGE CORPORATION	1	\$384,000.00	0.19% 0 \$0.00	NA	\$0.00	NA	0
VALLEY NATIONAL BANK	4	\$1,210,000.00	0.6% 0 \$0.00	NA	\$0.00	NA	0
UNIVEST BANK AND TRUST CO.	1	\$224,000.00	0.11% 0 \$0.00	NA	\$0.00	NA	
UNIVERSITY BANK	1	\$270,400.00	0.13% 0 \$0.00	NA (\$0.00	NA	0
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,306,150.00	0.65% 0 \$0.00	NA	\$0.00	NA	0
UNITED SHORE FINANCIAL SERVICES, LLC	3	\$848,108.89	0.42% 0 \$0.00	NA	\$0.00	NA	C
UNITED BANK & TRUST	1	\$185,400.00	0.09% 0 \$0.00	NA (\$0.00	NA	(
UNITED BANK	1	\$224,000.00	0.11% 0 \$0.00	NA (\$0.00	NA	(
UMPQUA BANK	2	\$607,400.00	0.3% 0 \$0.00		\$0.00	NA	
TLC COMMUNITY CREDIT UNION	1	\$196,800.00	0.1% 0 \$0.00	NA	\$0.00	NA	(
THE MONEY SOURCE, INC.	1	\$207,700.00	0.1% 0 \$0.00	NA	\$0.00	NA	(
MEXICO SWBC MORTGAGE	5	\$1,644,500.00	0.81% 0 \$0.00	NA (0 \$0.00	NA	(
SUBURBAN MORTGAGE COMPANY OF NEW	1	\$255,000.00	0.13% 0 \$0.00	NA	\$0.00	NA	(
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$417,000.00	0.21% 0 \$0.00	NA	\$0.00	NA	•

LOAN, SSB							Ш
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$213,000.00	0.62% 0 \$0.00	NA	\$0.00	NA	05
ALABAMA ONE CREDIT UNION	1	\$121,300.00	0.35% 0 \$0.00	NA	\$0.00	NA	0.5
ALPINE BANK & TRUST CO.	7	\$683,165.71	1.99% 0 \$0.00	NA	\$0.00	NA	0.5
ALTRA FEDERAL CREDIT UNION	2	\$230,700.00	0.67% 0 \$0.00	NA	\$0.00	NA	0.5
AMARILLO NATIONAL BANK	1	\$113,575.00	0.33% 0 \$0.00	NA	\$0.00	NA	08
AMERICA FIRST FEDERAL CREDIT UNION	2	\$191,659.43	0.56% 0 \$0.00		\$0.00		08
AMERICAN BANK	3	\$322,402.95	0.94% 0 \$0.00	NA (\$0.00	NA	05
AMERICAN BANK & TRUST OF THE CUMBERLANDS	4	\$436,361.00	1.27% 0 \$0.00	NA	\$0.00	NA	08
ANCHORBANK FSB	3	\$315,000.00	0.92% 0 \$0.00	NA (\$0.00	NA	05
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$174,505.48	0.51% 0 \$0.00	NA	\$0.00	NA	08
ASSOCIATED BANK, NA	14	\$1,501,280.00	4.36% 0 \$0.00	NA	\$0.00	NA	05
ASSOCIATED CREDIT UNION	1	\$85,256.90	0.25% 0 \$0.00	NA	\$0.00	NA	08
BANCORPSOUTH BANK	2	\$213,300.00	0.62% 0 \$0.00	NA	\$0.00		ш
BANK MUTUAL	2	\$204,200.00	0.59% 0 \$0.00	NA (\$0.00	NA	0.
BANK OF WASHINGTON	1	\$93,785.00	0.27% 0 \$0.00	NA	\$0.00	NA	0.5
BARKSDALE FEDERAL CREDIT UNION	1	\$95,178.68	0.28% 0 \$0.00	NA	\$0.00	NA	08
BAXTER CREDIT UNION	1	\$106,015.00	0.31% 0 \$0.00	NA	\$0.00	NA	05
BENEFICIAL MUTUAL SAVINGS BANK	1	\$100,000.00	0.29% 0 \$0.00	NA	\$0.00	NA	08
BLACKHAWK BANK	2	\$230,500.00	0.67% 0 \$0.00	NA (\$0.00	NA	05
CARROLLTON BANK	2	\$224,950.00	0.65% 0 \$0.00		\$0.00	NA	
CASHCALL, INC.	1	\$110,000.00	0.32% 0 \$0.00	NA (\$0.00	NA	05
CENTRAL BANK OF PROVO	1	\$106,300.00	0.31% 0 \$0.00	NA	\$0.00	NA	05
CENTRAL MORTGAGE	6	\$652,153.29	1.9% 0 \$0.00	NA	\$0.00	NA	. 0 5

COMPANY							Ш
CENTRAL ONE FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CENTRAL STATE BANK	1	\$118,000.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CENTREBANK	1	\$112,000.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CENTRIS FEDERAL CREDIT UNION	2	\$219,000.00	0.64% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CENTRUE BANK	2	\$183,675.00	0.53% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	2	\$230,500.00	0.67% 0 \$0.	00 NA	0\$0.00	NA	0\$
CHEMICAL BANK	1	\$91,000.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CITADEL FEDERAL CREDIT UNION	1	\$113,500.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$286,700.00	0.83% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CITIZENS STATE BANK	2	\$191,000.00	0.56% 0 \$0.	00 NA	0 \$0.00	NA	0\$
COASTAL FEDERAL CREDIT UNION	3	\$316,500.00	0.92% 0 \$0.	00 NA	0 \$0.00	NA	0\$
COBALT MORTGAGE, INC.	1	\$122,600.00	0.36% 0 \$0.	00 NA	0 \$0.00	NA	0\$
COMMERCIAL BANK OF TEXAS, N.A.	1	\$95,750.00	0.28% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
COMMUNITY SAVINGS BANK	1	\$85,500.00	0.25% 0 \$0.	00 NA	0 \$0.00	NA	0\$
COMMUNITY STATE BANK	1	\$108,000.00	0.31% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CORTRUST BANK	1	\$115,000.00	0.33% 0 \$0.	00 NA	0 \$0.00	NA	0\$
COVANTAGE CREDIT UNION	1	\$90,000.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0\$
CUMBERLAND SECURITY BANK	2	\$178,300.00	0.52% 0 \$0.	00 NA	0 \$0.00	NA	0\$
DHCU COMMUNITY CREDIT UNION	1	\$125,000.00	0.36% 0 \$0.		0 \$0.00		Ш
DIME BANK	1	\$118,000.00	0.34% 0 \$0.	00 NA	0 \$0.00	NA	0\$
DU ONLY GF - AMERICAN BANK OF THE NORTH	1	\$89,000.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$89,000.00	0.26% 0 \$0.	00 NA	0 \$0.00	NA	0\$
	2	\$179,900.00	0.52% 0 \$0.	00 NA	0 \$0.00	NA	0\$

DUPACO COMMUNITY CREDIT UNION							
DUPAGE CREDIT UNION	1	\$108,505.00	0.32% 0 \$0.00)0 NA	0 \$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	4	\$435,700.00	1.27% 0 \$0.00	00 NA(0 \$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$100,000.00	0.29% 0 \$0.00)0 NA(0 \$0.00	NA (0
FIDELITY CO-OPERATIVE BANK	1	\$107,000.00	0.31% 0 \$0.00)0 NA(0 \$0.00	NA(0
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$121,000.00	0.35% 0 \$0.00)0 NA(0 \$0.00	NA (0
FIRST CENTURY BANK, INC.	1	\$95,700.00	0.28% 0 \$0.00)0 NA(0 \$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$119,000.00	0.35% 0 \$0.00	00 NA(0 \$0.00	NA	0
FIRST ENTERTAINMENT CREDIT UNION	1	\$108,000.00	0.31% 0 \$0.00)0 NA(0 \$0.00	NA (0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$88,500.00	0.26% 0 \$0.00)0 NA(0 \$0.00	NA (0
FIRST FEDERAL SAVINGS BANK	1	\$89,300.00	0.26% 0 \$0.00	00 NA	0 \$0.00	NA	0
FIRST INTERSTATE BANK	8	\$839,550.00	2.44% 0 \$0.00	00 NA	0 \$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	2	\$208,500.00	0.61% 0 \$0.00)0 NA(0 \$0.00	NA(0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$118,900.00	0.35% 0 \$0.00	00 NA(0 \$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.29% 0 \$0.00)0 NA(0 \$0.00	NA (0
FIRST NATIONAL BANK OF DEERWOOD	1	\$120,000.00	0.35% 0 \$0.00)0 NA(0 \$0.00	NA (0
FIRST NATIONAL BANK OF WATERLOO	1	\$106,075.00	0.31% 0 \$0.00)0 NA(0 \$0.00	NA (0
FIRST PLACE BANK	3	\$303,509.00	0.88% 0 \$0.00	00 NA	0 \$0.00	NA (0
FIRST TECHNOLOGY FEDERAL CREDIT	2	\$225,600.00	0.66% 0 \$0.00		0 \$0.00		_

UNION					
FORWARD FINANCIAL BANK SSB	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
FULTON BANK, NATIONAL ASSOCIATION	5	\$500,318.50	1.45% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE CORPORATION	1	\$90,700.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$93,511.18	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	2	\$189,400.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$92,500.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$112,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	2	\$186,000.00	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$119,980.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
HARBORONE CREDIT UNION	1	\$123,200.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
HOLYOKE CREDIT UNION	1	\$115,000.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL BANK	2	\$214,125.00	0.62% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$110,400.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	\$106,740.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
HOME STATE BANK	1	\$114,600.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0
HONOR BANK	1	\$91,900.00	0.27% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$296,814.48	0.86% 0 \$0.00	NA 0 \$0.00	NA 0
ICON CREDIT UNION	1	\$118,300.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
IH MISSISSIPPI VALLEY CREDIT UNION	3	\$317,400.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0
INSIGHT CREDIT UNION	1	\$110,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$100,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0

IOWA BANKERS MORTGAGE CORPORATION										
L&N FEDERAL CREDIT UNION	2	\$207,500.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0 \$
LANDMARK CREDIT UNION	1	\$99,721.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	05
LANGLEY FEDERAL CREDIT UNION	2	\$240,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	. O \$
MANUFACTURERS BANK AND TRUST CO.	1	\$100,750.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.05
MARINE BANK	2	\$231,538.50	0.67%	0	\$0.00	NA	0	\$0.00	NA	08
MAX CREDIT UNION	1	\$88,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	05
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$521,252.04	1.52%	0	\$0.00	NA	0	\$0.00	NA	.05
MERRIMACK COUNTY SAVINGS BANK	2	\$238,000.00	0.69%	0	\$0.00	NA	0	\$0.00	NA	.05
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$91,000.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	. O \$
MIDLAND STATES BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	05
MISSOURI CREDIT UNION	1	\$115,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0 \$
MONSON SAVINGS BANK	1	\$97,000.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0
MORTGAGE CENTER, LLC	1	\$103,450.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$120,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0\$
MYCUMORTGAGE, LLC	3	\$309,020.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	.0\$
NATIONAL EXCHANGE BANK AND TRUST	2	\$211,750.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	. O \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	5	\$493,600.00	1.44%	0	\$0.00	NA	0	\$0.00	NA	. O \$
NEW ERA BANK	1	\$119,500.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	05
NORTHWESTERN MORTGAGE COMPANY	2	\$198,500.00	0.58%					\$0.00		
NOTRE DAME FEDERAL CREDIT UNION	1	\$124,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	. O \$

NUMARK CREDIT UNION	1	\$119,000.00	0.35% 0 \$0.0	00 NA	\$0.00	NA	0 \$
OCEANFIRST BANK	1	\$114,000.00	0.33% 0 \$0.0	00 NA (\$0.00	NA	0 \$
OLD FORT BANKING COMPANY	2	\$210,400.00	0.61% 0 \$0.0		\$0.00		
ORIENTAL BANK AND TRUST	1	\$108,000.00	0.31% 0 \$0.0	NA (\$0.00	NA	0\$
PACIFIC NW FEDERAL CREDIT UNION	1	\$115,500.00	0.34% 0 \$0.0	00 NA(\$0.00	NA	0\$
PARTNERS FEDERAL CREDIT UNION	1	\$95,000.00	0.28% 0 \$0.0	00 NA(\$0.00	NA	0\$
PATELCO CREDIT UNION	1	\$109,000.00	0.32% 0 \$0.0	00 NA	\$0.00	NA	0\$
PATHWAYS FINANCIAL CREDIT UNION, INC.	1	\$114,900.00	0.33% 0 \$0.0	00 NA	\$0.00	NA	0\$
PENTAGON FEDERAL CREDIT UNION	1	\$107,000.00	0.31% 0 \$0.0	NA (\$0.00	NA	0 \$
PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$107,000.00	0.31% 0 \$0.0	00 NA(\$0.00	NA	0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$113,200.00	0.33% 0 \$0.0	00 NA(\$0.00	NA	0 \$
PINNACLE CAPITAL MORTGAGE CORPORATION	1	\$90,000.00	0.26% 0 \$0.0	00 NA(\$0.00	NA	0 \$
PIONEER CREDIT UNION	2	\$231,000.00	0.67% 0 \$0.0	NA (\$0.00	NA	0\$
POLISH & SLAVIC FEDERAL CREDIT UNION	1	\$123,000.00	0.36% 0 \$0.0	NA (\$0.00	NA	0 \$
POPULAR MORTGAGE, INC.	1	\$90,500.00	0.26% 0 \$0.0	NA (\$0.00	NA	0 \$
PORT WASHINGTON STATE BANK	2	\$212,900.00	0.62% 0 \$0.0	00 NA	\$0.00	NA	0 \$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$123,500.00	0.36% 0 \$0.0	00 NA	\$0.00	NA	0 \$
PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$227,000.00	0.66% 0 \$0.0	NA (\$0.00	NA	0 \$
QUALSTAR CREDIT UNION	1	\$117,673.73	0.34% 0 \$0.0	00 NA	\$0.00	NA	0 \$
					_		

1	\$118,200.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$106,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$189,692.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$113,350.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$116,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$110,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$93,740.09	0.27%	0	\$0.00	NA	0	\$0.00	NA	0 \$
1	\$110,376.56	0.32%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$102,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$103,200.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$113,000.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$94,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$93,100.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$100,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
1	\$122,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$117,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0\$
2	\$187,273.55	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$188,400.00	0.55%	0	\$0.00	NA	0	\$0.00	NA	0
2	\$223,425.00	0.65%	0	\$0.00	NA	0	\$0.00	NA	.0\$
1	\$86,320.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0
1	\$119,697.14	0.35%	0	\$0.00	NA	0	\$0.00	NA	. 0 \$
	1 1 1 1 1 1 1 1 2 2	1 \$106,000.00 2 \$189,692.00 1 \$113,350.00 1 \$116,000.00 1 \$110,000.00 1 \$93,740.09 1 \$103,200.00 1 \$103,200.00 1 \$13,000.00 1 \$13,000.00 1 \$94,000.00 1 \$93,100.00 1 \$137,000.00 1 \$117,000.00 1 \$117,000.00 2 \$187,273.55 2 \$188,400.00 2 \$223,425.00 1 \$86,320.00	1 \$106,000.00 0.31% 2 \$189,692.00 0.55% 1 \$113,350.00 0.33% 1 \$116,000.00 0.34% 1 \$110,000.00 0.32% 1 \$93,740.09 0.27% 1 \$102,800.00 0.3% 1 \$103,200.00 0.3% 1 \$13,000.00 0.33% 1 \$143,000.00 0.37% 1 \$94,000.00 0.27% 1 \$93,100.00 0.27% 1 \$93,100.00 0.27% 1 \$100,000.00 0.27% 1 \$117,000.00 0.34% 1 \$122,000.00 0.35% 1 \$117,000.00 0.35% 2 \$187,273.55 0.54% 2 \$188,400.00 0.55% 2 \$223,425.00 0.65% 1 \$86,320.00 0.25%	1 \$106,000.00 0.31% 0 2 \$189,692.00 0.55% 0 1 \$113,350.00 0.33% 0 1 \$116,000.00 0.34% 0 1 \$110,000.00 0.32% 0 1 \$93,740.09 0.27% 0 1 \$102,800.00 0.3% 0 1 \$103,200.00 0.3% 0 1 \$94,000.00 0.27% 0 1 \$93,100.00 0.27% 0 1 \$93,100.00 0.27% 0 1 \$117,000.00 0.27% 0 1 \$117,000.00 0.34% 0 1 \$122,000.00 0.35% 0 1 \$117,000.00 0.35% 0 2 \$187,273.55 0.54% 0 2 \$188,400.00 0.55% 0 2 \$223,425.00 0.65% 0 1 \$86,320.00 0.25% 0	1 \$106,000.00 0.31% 0 \$0.00 2 \$189,692.00 0.55% 0 \$0.00 1 \$113,350.00 0.33% 0 \$0.00 1 \$116,000.00 0.34% 0 \$0.00 1 \$110,000.00 0.32% 0 \$0.00 1 \$93,740.09 0.27% 0 \$0.00 1 \$102,800.00 0.3% 0 \$0.00 1 \$103,200.00 0.3% 0 \$0.00 1 \$13,000.00 0.33% 0 \$0.00 1 \$13,000.00 0.37% 0 \$0.00 1 \$13,000.00 0.27% 0 \$0.00 1 \$93,100.00 0.27% 0 \$0.00 1 \$93,100.00 0.27% 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 2 \$187,273.55 0.54% 0 \$0.00 2 \$188,400.00 0.55% 0 \$0.00 2 \$188,400.00 0.55% 0 \$0.00	1 \$106,000.00 0.31% 0 \$0.00 NA 2 \$189,692.00 0.55% 0 \$0.00 NA 1 \$113,350.00 0.33% 0 \$0.00 NA 1 \$116,000.00 0.34% 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 1 \$93,740.09 0.27% 0 \$0.00 NA 1 \$102,800.00 0.3% 0 \$0.00 NA 1 \$103,200.00 0.3% 0 \$0.00 NA 1 \$13,000.00 0.3% 0 \$0.00 NA 1 \$13,000.00 0.37% 0 \$0.00 NA 1 \$13,000.00 0.37% 0 \$0.00 NA 1 \$13,000.00 0.27% 0 \$0.00 NA 1 \$93,100.00 0.27% 0 \$0.00 NA 1 \$100,000.00 0.27% 0 \$0.00 NA 1 \$117,000.00 0.34% 0 \$0.00 NA 1 \$117,000.00 0.34% 0 \$0.00 NA 1 \$117,000.00 0.35% 0 \$0.00 NA 2 \$187,273.55 0.54% 0 \$0.00 NA 2 \$188,400.00 0.55% 0 \$0.00 NA 1 \$86,320.00 0.25% 0 \$0.00 NA	1 \$106,000.00 0.31% 0 \$0.00 NA 0 2 \$189,692.00 0.55% 0 \$0.00 NA 0 1 \$113,350.00 0.33% 0 \$0.00 NA 0 1 \$116,000.00 0.34% 0 \$0.00 NA 0 1 \$110,000.00 0.32% 0 \$0.00 NA 0 1 \$93,740.09 0.27% 0 \$0.00 NA 0 1 \$102,800.00 0.3% 0 \$0.00 NA 0 1 \$103,200.00 0.3% 0 \$0.00 NA 0 1 \$113,000.00 0.3% 0 \$0.00 NA 0 1 \$103,200.00 0.3% 0 \$0.00 NA 0 1 \$113,000.00 0.37% 0 \$0.00 NA 0 1 \$13,000.00 0.27% 0 \$0.00 NA 0 1 \$93,100.00 0.27% 0 \$0.00 NA 0 1 \$13,000.00 0.27% 0 \$0.00 NA 0 1 \$117,000.00 0.27% 0 \$0.00 NA 0 1 \$117,000.00 0.34% 0 \$0.00 NA 0 1 \$117,000.00 0.35% 0 \$0.00 NA 0 2 \$187,273.55 0.54% 0 \$0.00 NA 0 2 \$188,400.00 0.55% 0 \$0.00 NA 0 2 \$188,400.00 0.55% 0 \$0.00 NA 0 1 \$86,320.00 0.25% 0 \$0.00 NA 0	1 \$106,000.00 0.31% 0 \$0.00 NA 0 \$0.00 2 \$189,692.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$113,350.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$116,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$93,740.09 0.27% 0 \$0.00 NA 0 \$0.00 1 \$102,800.00 0.33% 0 \$0.00 NA 0 \$0.00 1 \$110,376.56 0.32% 0 \$0.00 NA 0 \$0.00 1 \$113,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$103,200.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$13,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$93,100.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$100,000.00 0.27% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00 1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00 2 \$187,273.55 0.54% 0 \$0.00 NA 0 \$0.00 2 \$188,400.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$86,320.00 0.25% 0 \$0.00 NA 0 \$0.00	1 \$106,000.00 0.31% 0 \$0.00 NA 0 \$0.00 NA 2 \$189,692.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$113,350.00 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$116,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,000.00 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$93,740.09 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$110,376.56 0.32% 0 \$0.00 NA 0 \$0.00 NA 1 \$102,800.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,200.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$130,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$1310,000.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$1310,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$1310,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$1310,000.00 0.27% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.34% 0 \$0.00 NA 0 \$0.00 NA 1 \$117,000.00 0.35% 0 \$0.00 NA 0 \$0.00 NA 2 \$187,273.55 0.54% 0 \$0.00 NA 0 \$0.00 NA 2 \$188,400.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,320.00 0.25% 0 \$0.00 NA 0 \$0.00 NA 1 \$86,320.00 0.25% 0 \$0.00 NA 0 \$0.00 NA

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

	SUPERIOR FEDERAL	3	\$325,000.00	0.94% 0 \$0).00 NA	0 \$0.00	NA 0) \$
 	CREDIT UNION TEXAS BANK	1	\$104,100.00	0.3% 0 \$0		0 \$0.00		+
	THE GOLDEN 1 CREDIT UNION	1	\$92,000.00			0 \$0.00		
	TINKER FEDERAL CREDIT UNION	1	\$108,800.00	0.32% 0 \$0).00 NA	0 \$0.00	NA 0) \$
	TOPLINE FEDERAL CREDIT UNION	1	\$113,600.00	0.33% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	3	\$337,550.00	0.98% 0 \$0).00 NA	0 \$0.00) NA 0)\$
	TRAVERSE CITY STATE BANK	1	\$101,840.00	0.3% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	UNITED BANK & TRUST	4	\$400,050.00	1.16% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	UNITED BANK OF UNION	1	\$90,000.00	0.26% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	UNITED COMMUNITY BANK	1	\$122,300.00	0.36% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	UNIVERSITY CREDIT UNION	1	\$89,306.37	0.26% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.29% 0 \$0).00 NA	0 \$0.00) NA 0)\$
	VISIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.29% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	W.R. STARKEY MORTGAGE, LLP	1	\$123,900.00	0.36% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	WAUKESHA STATE BANK	2	\$219,100.00	0.64% 0 \$0).00 NA	0 \$0.00	NA 0)\$
	WESTCONSIN CREDIT UNION	1	\$85,220.00	0.25% 0 \$0).00 NA	0 \$0.00	NA 0	\$
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	0.35% 0 \$0).00 NA	0 \$0.00) NA 0)\$
	WORKERS CREDIT UNION	2	\$219,500.00	0.64% 0 \$0).00 NA	0 \$0.00	NA 0) \$
	WORTHINGTON FEDERAL BANK, FSB	1	\$101,618.25	0.3% 0 \$0).00 NA	0 \$0.00) NA 0) \$
	Unavailable	51	\$5,588,370.21	16.25% 0 \$0		0 \$0.00		_
Total		325	\$34,394,026.62	100% 0 \$0	.00	0 \$0.00	0	1
					!	Н—	 	1
31417CMB8	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$137,500.00	0.56% 0 \$0	1.00 NA	0 \$0.00) NA 0) 5

-			-							_
ALERUS FINANCIAL D/B/A ALERUS MORTGAGE	1	\$147,250.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0
ALPINE BANK & TRUST CO.	3	\$400,900.00	1.63%	0	\$0.00	NA	0	\$0.00	NA	0
ALTRA FEDERAL CREDIT UNION	3	\$444,600.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$132,149.92	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
AMERIFIRST FINANCIAL CORPORATION	1	\$126,960.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0
ANCHORBANK FSB	5	\$667,400.00	2.72%	0	\$0.00	NA	0	\$0.00	NA	0
ARIZONA STATE CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
ASSOCIATED BANK, NA	5	\$704,950.00		Ц			L	\$0.00		_
AUBURNBANK	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANCORPSOUTH BANK	1	\$149,500.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0
BANK MUTUAL	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BANK OF STANLY	1	\$143,000.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0
BETHPAGE FEDERAL CREDIT UNION	1	\$126,040.62	0.51%	0	\$0.00	NA	0	\$0.00	NA	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0
BOEING EMPLOYEES CREDIT UNION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0
BREMER FINANCIAL CORPORATION	1	\$144,700.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CARROLLTON BANK	1	\$132,720.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0
CASHCALL, INC.	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL BANK	1	\$144,000.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRAL MORTGAGE COMPANY	2	\$267,200.00	1.09%	0	\$0.00	NA	0	\$0.00	NA	0
CENTRUE BANK	1	\$129,600.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0
CHELSEA GROTON BANK	2	\$285,769.00		Ш			L	\$0.00		↓_
CHERRY CREEK MORTGAGE	3	\$429,500.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0

COMPANY									Ц
CITADEL FEDERAL CREDIT UNION	1	\$134,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$144,300.00	0.59% (\$0.00	NA	0	\$0.00	NA	.0
COASTAL FEDERAL CREDIT UNION	1	\$135,800.00			NA	0	\$0.00	NA	0
CORTRUST BANK	1	\$125,600.00	0.51%	\$0.00	NA	0	\$0.00	NA	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$130,320.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
DENMARK STATE BANK	1	\$130,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
EASTWOOD BANK	1	\$131,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
EMPOWER FEDERAL CREDIT UNION	1	\$145,100.00	0.59%	\$0.00	NA	0	\$0.00	NA	0
ENVISION CREDIT UNION	1	\$130,000.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	\$128,800.00	0.52% (\$0.00	NA	0	\$0.00	NA	. 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$149,600.00	0.61% (\$0.00	NA	0	\$0.00	NA	0
FIRST COMMUNITY CREDIT UNION	1	\$131,300.00	0.53%	\$0.00	NA	0	\$0.00	NA	0
FIRST HERITAGE FINANCIAL, LLC	1	\$141,400.00	0.58%	\$0.00	NA	0	\$0.00	NA	0
FIRST MERIT MORTGAGE CORPORATION	1	\$149,700.00	0.61%	\$0.00	NA	0	\$0.00	NA	.0
FIRST NATIONAL BANK ALASKA	1	\$140,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$132,860.00	0.54%	\$0.00	NA	0	\$0.00	NA	.0
FIRST PLACE BANK	2	\$272,000.00	1.11% (\$0.00	NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,000.00		\$0.00	NA	0	\$0.00	NA	.0
FIRST UNITED BANK	1	\$125,500.00	0.51% (\$0.00	NA	0	\$0.00	NA	0
FIRSTBANK PUERTO RICO	1	\$135,623.97	0.55%	\$0.00	NA	0	\$0.00	NA	0
FREMONT BANK	2	\$271,900.00	1.11% (\$0.00	NA	0	\$0.00	NA	0
FULTON BANK, NATIONAL	5	\$676,700.00	2.76% (\$0.00	NA	0	\$0.00	NA	. 0

ASSOCIATION								1
GILPIN FINANCIAL SERVICES, INC	1	\$144,500.00	0.59%	0 \$0.00	NA	0 \$0.00	NA) \$
GUARDIAN MORTGAGE COMPANY INC.	1	\$148,588.02	0.61%	0 \$0.00	NA	0 \$0.00) NA() \$
GUILD MORTGAGE COMPANY	1	\$137,800.00	0.56%	0 \$0.00	NA	0 \$0.00	NA) \$
HARBORONE CREDIT UNION	1	\$137,000.00	0.56%	0 \$0.00	NA	0 \$0.00	NA (0 5
HEARTLAND CREDIT UNION	1	\$125,928.38	0.51%	0 \$0.00	NA	0 \$0.00	NA) S
HOME FEDERAL BANK	3	\$400,480.00	1.63%	0 \$0.00	NA	0 \$0.00	NA	2
HOME FINANCING CENTER INC.	1	\$145,000.00	0.59%	0 \$0.00	NA	0 \$0.00	NA	2
HOME LOAN CENTER, INC.	1	\$140,000.00	0.57%	0 \$0.00	NA	0 \$0.00	NA) \$
ILLINOIS NATIONAL BANK	1	\$146,180.00	0.6%	0 \$0.00		0 \$0.00		1
INVESTORS BANK	1	\$150,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA () {
KIRTLAND FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA() S
L&N FEDERAL CREDIT UNION	1	\$133,000.00	0.54%	0 \$0.00	NA	0 \$0.00) NA() \$
LAKE MORTGAGE COMPANY INC.	1	\$128,800.00	0.52%	0 \$0.00	NA	0 \$0.00	NA) \$
MACHIAS SAVINGS BANK	1	\$146,000.00	0.59%	0 \$0.00	NA	0 \$0.00) NA) \$
MARINE BANK	1	\$144,791.02	0.59%	0 \$0.00	NA	0 \$0.00	NA () §
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,587.83		0 \$0.00		0 \$0.00) NA() \$
METRO CREDIT UNION	2	\$271,000.00	1.1%	0 \$0.00	NA	0 \$0.00	NA () \$
MISSOULA FEDERAL CREDIT UNION	1	\$133,450.00	0.54%	0 \$0.00	NA	0 \$0.00	NA) \$
MORTGAGE AMERICA, INC.	1	\$149,000.00	0.61%	0 \$0.00	NA	0 \$0.00	NA) \$
MOUNTAIN AMERICA CREDIT UNION	1	\$128,000.00	0.52%	0 \$0.00	NA	0 \$0.00	NA (9
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0 \$0.00	NA	0 \$0.00) NA(2

NEW ERA BANK	1	\$143,210.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
NORTHERN OHIO INVESTMENT	1	\$138,500.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
COMPANY NORTHWESTERN MORTGAGE COMPANY	2	\$261,900.00	1.07% 0 \$0.00	NA 0 \$0.00	NA 0
NORWOOD COOPERATIVE BANK	1	\$150,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
OPPORTUNITIES CREDIT UNION	1	\$129,630.39	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
PENTAGON FEDERAL CREDIT UNION	2	\$280,590.58	1.14% 0 \$0.00	NA 0 \$0.00	NA 0
POLISH NATIONAL CREDIT UNION	1	\$144,500.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$144,000.00	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
ROYAL CREDIT UNION	1	\$144,942.46	0.59% 0 \$0.00	NA 0 \$0.00	NA 0
S&T BANK	2	\$266,800.00	1.09% 0 \$0.00	NA 0 \$0.00	NA 0
SAFE CREDIT UNION	1	\$141,806.82	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SAN DIEGO COUNTY CREDIT UNION	1	\$142,124.93	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SECURITY NATIONAL MORTGAGE	1	\$149,450.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0
SOLARITY CREDIT UNION	1	\$126,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
ST. CLAIR COUNTY STATE BANK	1	\$125,000.00	0.51% 0 \$0.00	NA 0 \$0.00	NA 0
STERLING SAVINGS BANK	1	\$130,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
SUMMIT CREDIT UNION	1	\$143,600.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$131,455.62	0.54% 0 \$0.00	NA 0 \$0.00	NA 0
SUPERIOR FEDERAL CREDIT UNION	1	\$140,982.52	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$149,000.00	0.61% 0 \$0.00	NA 0 \$0.00	NA 0

	THE FIRST NATIONAL BANK							
	THE PARK BANK	2	\$293,330.48	1.19% 0 \$0.00	NAC	\$0.00	NA	0;
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,000.00			\$0.00	NA	
	TLC COMMUNITY CREDIT UNION	1	\$131,500.00	0.54% 0 \$0.00	NA	\$0.00	NA	.05
	TOWN & COUNTRY BANC MORTGAGE SERVICES, INC.	1	\$140,000.00	0.57% 0 \$0.00	NA	\$0.00	NA	05
	TRAVIS CREDIT UNION	1	\$127,500.00	0.52% 0 \$0.00	NAC	\$0.00	NA	05
	UNITED COMMUNITY BANK	2	\$282,900.00			\$0.00	NA	$\bot \bot$
	UNIVERSITY BANK	1	\$144,860.00	0.59% 0 \$0.00	NA (\$0.00	NA	05
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$268,000.00	1.09% 0 \$0.00	NA	\$0.00	NA	.05
	WESCOM CENTRAL CREDIT UNION	2	\$255,641.88	1.04% 0 \$0.00	NAC	\$0.00	NA	.05
	WESTCONSIN CREDIT UNION	1	\$135,350.00	0.55% 0 \$0.00	NAC	\$0.00	NA	0
	WORKERS CREDIT UNION	1	\$137,000.00			\$0.00	NA	ш
	Unavailable	43	\$5,893,756.73	24.03% 0 \$0.00		\$0.00	NA	-
Total		178	\$24,548,781.17	100% 0 \$0.00	0	\$0.00		0 \$
				\longrightarrow		 		otag
31417CMC6	1ST MIDAMERICA CREDIT UNION	1	\$54,500.00	0.43% 0 \$0.00	NA	\$0.00	NA	05
	ALPINE BANK & TRUST CO.	3	\$169,616.20	1.34% 0 \$0.00	NA	\$0.00	NA	08
	ALTAONE FEDERAL CREDIT UNION	1	\$59,831.77	0.47% 0 \$0.00	NA	\$0.00	NA	.0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$65,250.00	0.52% 0 \$0.00	NA C	\$0.00	NA	.0
	AMERICAN BANK	2	\$120,857.52	0.96% 0 \$0.00	NA C	\$0.00	NA	0
	AMERICAN BANK, N.A.	1	\$74,860.00	0.59% 0 \$0.00	NA C	\$0.00	NA	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$78,675.66	0.62% 0 \$0.00	NAC	\$0.00	NA	. 0
	AMERISAVE MORTGAGE CORPORATION	1	\$69,700.00	0.55% 0 \$0.00	NAC	\$0.00	NA	. 0
	ANCHORBANK FSB	2	\$150,000.00	1.19% 0 \$0.00	NAC	\$0.00	NA	0
		2	\$113,500.00			\$0.00	NA	

ARIZONA STATE CREDIT UNION					
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$67,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
ASSOCIATED BANK, NA	1	\$70,900.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
AUBURNBANK	1	\$72,500.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANCORPSOUTH BANK	1	\$62,400.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
BANK MUTUAL	2	\$119,100.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK OF SPRINGFIELD	2	\$156,262.00	1.24% 0 \$0.00	NA 0 \$0.00	NA 0
BANK OF WESTON	1	\$66,119.32	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANKIOWA	1	\$79,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 5
BLACKHAWK COMMUNITY CREDIT UNION	2	\$128,700.00	1.02% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$50,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTENNIAL LENDING, LLC	2	\$104,750.00	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL BANK	1	\$69,750.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0 5
CENTRAL BANK ILLINOIS	2	\$127,600.00	1.01% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRAL MORTGAGE COMPANY	4	\$268,571.67	2.13% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CENTRUE BANK	1	\$42,700.00	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITADEL FEDERAL CREDIT UNION	1	\$84,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITIZENS COMMUNITY BANK	1	\$48,920.40	0.39% 0 \$0.00	NA 0 \$0.00	NA 0 \$
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$71,211.20	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION WEST	1	\$63,000.00	0.5% 0 \$0.00	NA 0 \$0.00	NA 0
CUMBERLAND SECURITY BANK	1	\$59,900.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DIME BANK	1	\$85,000.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0 \$
DUBUQUE BANK AND TRUST COMPANY	1	\$65,100.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0
EASTWOOD BANK	1	\$65,000.00	0.52% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FINANCIAL PLUS FEDERAL CREDIT UNION	1	\$40,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0

							,	
FIRST BANK RICHMOND, NA	1	\$60,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$83,839.71	0.66%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST CITIZENS BANK NA	1	\$58,400.00	0.46%	0 \$0.00	NA	0 \$0.00) NA	0\$
FIRST CLOVER LEAF BANK	1	\$40,500.00	0.32%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST COMMUNITY CREDIT UNION	1	\$75,500.00	0.6%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK	1	\$65,500.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST FEDERAL BANK OF THE MIDWEST	3	\$212,800.00	1.69%	0 \$0.00	NA	0 \$0.00) NA	0\$
FIRST FEDERAL SAVINGS BANK	2	\$160,800.00	1.27%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST HERITAGE FINANCIAL, LLC	2	\$114,000.00	0.9%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST INTERSTATE BANK	2	\$146,650.00	1.16%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST MERIT MORTGAGE CORPORATION	4	\$249,600.00	1.98%	0 \$0.00	NA	0 \$0.00) NA	.0\$
FIRST NATIONAL BANK OF CATLIN	1	\$44,325.00	0.35%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST STATE BANK OF ILLINOIS	3	\$196,020.00	1.55%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$71,000.00	0.56%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FORWARD FINANCIAL BANK SSB	1	\$65,000.00	0.52%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FRANKENMUTH CREDIT UNION	1	\$60,000.00	0.48%	0 \$0.00	NA	0 \$0.00) NA	0 \$
FULTON BANK, NATIONAL ASSOCIATION	3	\$172,000.00	1.36%	0 \$0.00	NA	0 \$0.00) NA	0\$
GATEWAY METRO FEDERAL CREDIT UNION	1	\$63,000.00	0.5%	0 \$0.00	NA	0 \$0.00) NA	0\$
GATEWAY MORTGAGE CORPORATION	1	\$70,000.00	0.55%	0 \$0.00	NA	0 \$0.00) NA	0\$
GENISYS CREDIT UNION	1	\$32,000.00	0.25%	0 \$0.00	NA	0 \$0.00) NA	0 \$

GREATER NEVADA MORTGAGE SERVICES	1	\$53,600.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	.0\$
GREYLOCK FEDERAL CREDIT UNION	1	\$77,000.00	0.61%	\$0.00	NA	0	\$0.00	NA	0.5
GUARDIAN CREDIT UNION	1	\$53,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0 \$
GUARDIAN MORTGAGE COMPANY INC.	2	\$138,800.00	1.1%(0 \$0.00	NA	0	\$0.00	NA	.0\$
HOME FEDERAL BANK	1	\$74,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0 \$
HOME FEDERAL SAVINGS BANK	1	\$60,700.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	3	\$194,432.20	1.54% (0 \$0.00	NA	0	\$0.00	NA	.0\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$65,000.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	.0\$
ILLINOIS NATIONAL BANK	2	\$125,270.00	0.99%	\$0.00	NA	0	\$0.00	NA	0 \$
L&N FEDERAL CREDIT UNION	2	\$102,500.00	0.81%	\$0.00	NA	0	\$0.00	NA	0 \$
MAX CREDIT UNION	1	\$67,100.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MID AMERICA MORTGAGE, INC.	1	\$80,700.00			NA	0	\$0.00	NA	0 \$
MIDWEST BANK OF WESTERN ILLINOIS	1	\$64,000.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MIDWESTONE BANK	2	\$115,000.00	0.91%	0 \$0.00	NA	0	\$0.00	NA	0 \$
MISSION FEDERAL CREDIT UNION	1	\$84,000.00	0.67%	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE AMERICA, INC.	1	\$76,000.00	0.6%	\$0.00	NA	0	\$0.00	NA	0 \$
MORTGAGE CENTER, LLC	1	\$80,750.00	0.64%	0.00	NA	0	\$0.00	NA	0 \$
MYCUMORTGAGE, LLC	2	\$140,000.00	1.11%	0 \$0.00	NA	0	\$0.00	NA	0 \$
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	2	\$163,500.00	1.3% (0 \$0.00	NA	0	\$0.00	NA	0 \$
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$40,000.00	0.32%				\$0.00	NA	
	1	\$70,700.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0\$

NORTHERN OHIO INVESTMENT COMPANY									
NOTRE DAME FEDERAL CREDIT UNION	1	\$81,470.92	0.65%	\$0.00	NA	.0	\$0.00	NA	0\$
OAK BANK	1	\$70,000.00	0.55%	\$0.00	NA	0	\$0.00	NA	0\$
OLD FORT BANKING COMPANY	1	\$72,000.00	0.57%	\$0.00	NA	0	\$0.00	NA	0\$
ORIENTAL BANK AND TRUST	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0\$
ORNL FEDERAL CREDIT UNION	1	\$64,812.61	0.51%	\$0.00	NA	.0	\$0.00	NA	0\$
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$54,750.00	0.43%	\$0.00	NA	0	\$0.00	NA	0\$
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$50,000.00	0.4%	\$0.00	NA	.0	\$0.00	NA	0\$
PIONEER CREDIT UNION	1	\$52,500.00	0.42%	\$0.00	NA	.0	\$0.00	NA	0\$
PRAIRIE STATE BANK & TRUST	2	\$148,600.00	1.18%	\$0.00	NA	0	\$0.00	NA	0\$
PROFESSIONAL FEDERAL CREDIT UNION	1	\$58,800.00	0.47%	\$0.00	NA	.0	\$0.00	NA	.0\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$43,235.00	0.34%	\$0.00	NA	.0	\$0.00	NA	0 \$
REDSTONE FEDERAL CREDIT UNION	2	\$137,385.72	1.09% (\$0.00	NA	.0	\$0.00	NA	0\$
ROBINS FEDERAL CREDIT UNION	2	\$136,233.00	1.08%	\$0.00	NA	.0	\$0.00	NA	0\$
ROYAL CREDIT UNION	2	\$146,018.86	1.16%	\$0.00	NA	.0	\$0.00	NA	0\$
S&T BANK	3	\$188,150.00	1.49% (\$0.00	NA	0	\$0.00	NA	0\$
SACRAMENTO CREDIT UNION	1	\$76,500.00	0.61%	\$0.00	NA	.0	\$0.00	NA	0\$
SIR FEDERAL CREDIT UNION	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0\$
SOLARITY CREDIT UNION	2	\$138,809.00	1.1%	\$0.00	NA	0	\$0.00	NA	0\$
SOMERSET TRUST COMPANY	1	\$61,000.00	0.48%	\$0.00	NA	0	\$0.00	NA	0\$
SOUND COMMUNITY BANK	1	\$75,000.00	0.59%	\$0.00	NA	0	\$0.00	NA	0\$
	1	\$36,533.05	0.29%	\$0.00	NA	0	\$0.00	NA	0\$

	STANDARD BANK AND TRUST COMPANY								
	STATE BANK OF NEW PRAGUE	1	\$79,329.00	0.63%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	STATE BANK OF THE LAKES	2	\$156,000.00	1.24%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	4	\$269,500.00	2.14%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	STOCKMAN BANK OF MONTANA	1	\$75,000.00	0.59%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$65,596.00	0.52%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	SUPERIOR FEDERAL CREDIT UNION	3	\$197,717.75	1.57%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	TAMPA BAY FEDERAL CREDIT UNION	1	\$30,910.63	0.25%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	THE CITIZENS BANKING COMPANY	1	\$45,000.00	0.36%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$42,100.00	0.33%	0 \$0.00	NA	0\$0).00 N.	A 0 5
	THE PARK BANK	1	\$79,875.41	0.63%	0 \$0.00	NA	0 \$0).00 N	A 0 5
	THE SUMMIT FEDERAL CREDIT UNION	2	\$137,000.00		0 \$0.00		0 \$0		A 0 5
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,000.00	0.59% (0 \$0.00	NA	0 \$0).00 N.	A 0 5
	UNITED BANK & TRUST	1	\$56,000.00	0.44%	0 \$0.00	NA	0 \$0).00 N.	A 0
	UNITED COMMUNITY BANK	2	\$134,901.71	1.07%	0 \$0.00	NA	0 \$0).00 N	A 0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$70,000.00	0.55%	0 \$0.00	NA	0 \$0).00 N.	A 0
	WESCOM CENTRAL CREDIT UNION	1	\$59,829.41	0.47%	0 \$0.00	NA	0 \$0		A 0
	Unavailable	33	\$2,235,035.89	17.78%		+	0 \$0		A 0
Total		193	\$12,613,856.61	100%	0 \$0.00	<u> </u>	0 \$0).00	0
31417CMD4	ADIRONDACK TRUST COMPANY THE	1	\$220,000.00	0.29%	0 \$0.00) NA	0 \$0	0.00 N	A 0

ALASKA USA FEDERAL CREDIT UNION	1	\$227,500.00	0.3%	0 \$0.00	NA	0	\$0.00	NA	0.5
ALTAONE FEDERAL CREDIT UNION	1	\$184,481.29	0.25%	0 \$0.00	NA	0	\$0.00	NA	.05
ALTRA FEDERAL CREDIT UNION	1	\$155,500.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	05
AMERICA FIRST FEDERAL CREDIT UNION	1	\$294,975.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERICAN BANK	1	\$235,033.06	0.31%	0 \$0.00	NA	0	\$0.00	NA	0.5
AMERICAN BANK CENTER	1	\$154,400.00	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.5
AMERICAN FINANCIAL RESOURCES, INC.	2	\$656,000.00	0.88%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$386,300.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	.05
AMERISAVE MORTGAGE CORPORATION	7	\$1,481,600.00	1.98%	0 \$0.00			\$0.00	NA	Ц
ANCHORBANK FSB	1	\$166,000.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0.5
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	2	\$385,100.00	0.51%	0 \$0.00	NA	0	\$0.00	NA	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$199,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	.05
ASSOCIATED BANK, NA	4	\$829,238.58	1.11%	0 \$0.00	NA	0	\$0.00	NA	0 5
AUBURNBANK	1	\$340,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK FIRST NATIONAL	1	\$171,000.00	0.23%	0 \$0.00	NA	0	\$0.00	NA	0 5
BANK MUTUAL	1	\$155,569.87	0.21%	0 \$0.00	NA	0	\$0.00	NA	0.5
BANK OF HAWAII	3	\$555,000.00	0.74%	0 \$0.00	NA	0	\$0.00	NA	0.5
BAXTER CREDIT UNION	1	\$266,800.00	0.36%	0 \$0.00	NA	0	\$0.00	NA	0.5
BELLCO CREDIT UNION	1	\$162,500.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
BENEFICIAL MUTUAL SAVINGS BANK	1	\$412,000.00	0.55%	0 \$0.00	NA	0	\$0.00	NA	.05
BERKSHIRE COUNTY SAVINGS BANK	2	\$476,708.34	0.64%	0 \$0.00	NA	0	\$0.00	NA	.05
BETHPAGE FEDERAL CREDIT	6	\$1,580,000.00	2.11%	0 \$0.00	NA	0	\$0.00	NA	0.5

UNION						
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$218,000.00	0.29% 0 \$0.0	00 NA	0 \$0.0	0 NA(
BRYN MAWR TRUST COMPANY THE	1	\$388,000.00	0.52% 0 \$0.0	0 NA	0 \$0.0	O NA
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$235,000.00	0.31% 0 \$0.0	00 NA	0 \$0.0) NA
CARROLLTON BANK	1	\$230,000.00	0.31% 0 \$0.0	0 NA	0 \$0.0	O NA (
CASHCALL, INC.	1	\$244,000.00	0.33% 0 \$0.0		0 \$0.0	
CENTRAL BANK ILLINOIS	1	\$407,206.10	0.54% 0 \$0.0		0 \$0.0	
CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.25% 0 \$0.0	0 NA	0 \$0.0) NA(
CENTRAL MORTGAGE COMPANY	6	\$1,615,810.00	2.16% 0 \$0.0	0 NA	0 \$0.0) NA(
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$281,300.00	0.38% 0 \$0.0	0 NA	0 \$0.0) NA
CHARLES RIVER BANK	1	\$172,500.00	0.23% 0 \$0.0	0 NA	0 \$0.0	O NA
CHERRY CREEK MORTGAGE COMPANY	2	\$568,500.00	0.76% 0 \$0.0	0 NA	0 \$0.0) NA
CIS FINANCIAL SERVICES, INC.	1	\$214,860.00	0.29% 0 \$0.0	NA	0 \$0.0) NA
CITADEL FEDERAL CREDIT UNION	1	\$242,237.35	0.32% 0 \$0.0	00 NA	0 \$0.0	O NA
CITIZENS FIRST WHOLESALE MORTGAGE	3	\$525,196.00	0.7% 0 \$0.0	NA NA	0 \$0.0) NA
COLE TAYLOR BANK	3	\$835,500.00	1.11% 0 \$0.0	0 NA	0 \$0.0	O NA
CORNERSTONE MORTGAGE INC.	1	\$160,000.00	0.21% 0 \$0.0	0 NA	0 \$0.0	O NA
CORTRUST BANK	2	\$474,500.00	0.63% 0 \$0.0	0 NA	0 \$0.0	O NA (
CUSO MORTGAGE, INC.	1	\$273,000.00	0.36% 0 \$0.0	NA NA	0 \$0.0	O NA
DAKOTALAND FEDERAL CREDIT UNION	1	\$180,300.00	0.24% 0 \$0.0	0 NA	0 \$0.0) NA

1	\$153,667.00	0.21%	0,00					\prod
	¥122,007.00	0.21%	0 \$0.00	NA	0 \$	0.00	NA	0 \$
7	\$1,543,500.00	2.06%	0 \$0.00	NA	0\$	0.00	NA 	0 \$
3	\$811,584.00	1.08%	0 \$0.00	NA	0\$	0.00	NA	.05
1	\$204,810.49	0.27%	0 \$0.00	NA	0\$	0.00	NA	0.5
1	\$175,000.00	0.23%	0 \$0.00	NA	0\$	0.00	NA	.05
3	\$698,000.00	0.93%	0 \$0.00	NA	0\$	0.00	NA	0 \$
1	\$202,500.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	.0\$
2	\$537,000.00	0.72%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$
1	\$209,250.00	0.28%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$
1	\$159,550.00	0.21%	0 \$0.00	NA	0\$	0.00	NA	0 \$
1	\$167,000.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	.05
1	\$326,128.56	0.44%	0 \$0.00	NA	0\$	0.00	NA	.0\$
N 1	\$386,928.00	0.52%	0 \$0.00	NA	0 \$	0.00	NA	. 0 \$
1	\$224,000.00	0.3%	0 \$0.00	NA	0\$	0.00	NA	. 0 \$
1	\$162,400.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	0 \$
4	\$842,525.00	1.12%	0 \$0.00	NA	0\$	0.00	NA	.0
1	\$165,000.00	0.22%	0 \$0.00	NA	0\$	0.00	NA	0 \$
1	\$200,500.00	0.27%	0 \$0.00	NA	0\$	0.00	NA	0\$
1	\$155,000.00	0.21%	0 \$0.00	NA	0\$	0.00	NA	. O \$
1	\$161,382.97	0.22%	0 \$0.00	NA	0\$	0.00	NA	0 \$
	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	3 \$811,584.00 1 \$204,810.49 1 \$175,000.00 3 \$698,000.00 1 \$202,500.00 1 \$209,250.00 1 \$159,550.00 1 \$167,000.00 1 \$326,128.56 N 1 \$386,928.00 1 \$162,400.00 4 \$842,525.00 1 \$165,000.00 1 \$155,000.00 1 \$155,000.00	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	\$\begin{array}{cccccccccccccccccccccccccccccccccccc	3 \$811,584.00	D 3 \$811,584.00 1.08% 0 \$0.00 NA 0 \$ 1 \$204,810.49 0.27% 0 \$0.00 NA 0 \$ 1 \$175,000.00 0.23% 0 \$0.00 NA 0 \$ 3 \$698,000.00 0.93% 0 \$0.00 NA 0 \$ 1 \$202,500.00 0.27% 0 \$0.00 NA 0 \$ 2 \$537,000.00 0.72% 0 \$0.00 NA 0 \$ 1 \$159,550.00 0.21% 0 \$0.00 NA 0 \$ 1 \$167,000.00 0.22% 0 \$0.00 NA 0 \$ 1 \$326,128.56 0.44% 0 \$0.00 NA 0 \$ N 1 \$386,928.00 0.52% 0 \$0.00 NA 0 \$ 1 \$224,000.00 0.22% 0 \$0.00 NA 0 \$ 1 \$162,400.00 0.22% 0 \$0.00 NA 0 \$ 4 \$842,525.00 1.12% 0 \$0.00 NA 0 \$ 1 \$165,000.00 0.22% 0 \$0.00 NA 0 \$ 1 \$155,000.00 0.27% 0 \$0.00 NA 0 \$	\$\begin{array}{c c c c c c c c c c c c c c c c c c c	3 \$811,584.00

BANK, NATIONAL ASSOCIATION					
FIRST PLACE BANK	11	\$2,335,822.86	3.12% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,183,711.97	2.91% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	2	\$699,013.00	0.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
FULTON BANK, NATIONAL ASSOCIATION	5	\$1,309,000.00	1.75% 0 \$0.00	NA 0 \$0.00	NA 0
GECU	1	\$167,885.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GILPIN FINANCIAL SERVICES, INC	1	\$290,000.00	0.39% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$227,200.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN CREDIT UNION	1	\$191,000.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	1	\$193,000.00	0.26% 0 \$0.00	NA 0 \$0.00	NA 0 S
HEARTLAND BANK	1	\$163,800.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME FEDERAL BANK	1	\$150,350.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FEDERAL SAVINGS BANK	1	\$318,600.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$213,408.29	0.28% 0 \$0.00	NA 0 \$0.00	NA 0 5
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$174,325.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0 S
ILLINI BANK	1	\$214,700.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
INVESTORS BANK	1	\$300,000.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
LANDMARK CREDIT UNION	1	\$218,385.95	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
LANGLEY FEDERAL CREDIT UNION	1	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
LEADER BANK, N.A.	4	\$1,146,000.00	1.53% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ALAMOS NATIONAL BANK	3	\$512,325.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
LOS ANGELES POLICE FEDERAL CREDIT UNION	3	\$710,000.00	0.95% 0 \$0.00	NA 0 \$0.00	NA 0
LYONS MORTGAGE SERVICES, INC.	1	\$395,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
MACHIAS SAVINGS BANK	1	\$165,190.29	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$297,400.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
			• •	• •	

MANSFIELD COOPERATIVE BANK									
MEMBERS MORTGAGE COMPANY INC.	1	\$198,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	70
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$614,535.60	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
MISSION FEDERAL CREDIT UNION	2	\$394,400.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	, 0
MONSON SAVINGS BANK	1	\$163,800.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0
MORTGAGE CLEARING CORPORATION	2	\$515,450.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
MT. MCKINLEY BANK	1	\$200,000.00	0.27%	0 \$0.00	NA	0	\$0.00	NA	7 0
MYCUMORTGAGE, LLC	1	\$340,000.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	70
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$300,000.00	0.4%	0\$0.00	NA	0	\$0.00	NA	70
NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	\$198,000.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$290,200.00	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
NEWTOWN SAVINGS BANK	1	\$407,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	7 0
NORTHWEST FEDERAL CREDIT UNION	2	\$406,996.58	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
NORTHWESTERN MORTGAGE COMPANY	3	\$610,750.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0
NOTRE DAME FEDERAL CREDIT UNION	1	\$178,000.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	0
NUVISION FEDERAL CREDIT UNION	1	\$220,000.00	0.29%	0 \$0.00	NA	0	\$0.00	NA	70
OCEANFIRST BANK	1	\$180,500.00	0.24%	0 \$0.00	NA	0	\$0.00	NA	70
ORRSTOWN BANK	1	\$171,500.00	0.23%	0 \$0.00		_	\$0.00		
PACIFIC NW FEDERAL CREDIT	1	\$338,200.00		0 \$0.00		-	\$0.00		_
l I	. [, ,	1 l l	i '	1	J ,	1	

								Ц
1	\$293,000.00	0.39% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$411,600.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$244,313.05	0.33% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$282,670.00	0.38% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$209,000.00	0.28% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$665,500.00	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$667,774.60	0.89% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$225,000.00	0.3% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$182,479.69	0.24% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$388,066.95	0.52% 0	\$0.00	NA	0	\$0.00	NA	.0
1	\$155,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$280,800.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$394,800.00	0.53% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$161,000.00	0.21% 0	\$0.00	NA	0	\$0.00	NA	0
7	\$1,735,333.80	2.32% 0	\$0.00	NA	0	\$0.00	NA	0
2	\$323,010.49	0.43% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$280,000.00	0.37% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$267,458.43	0.36% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$408,850.00	0.55% 0	\$0.00	NA	0	\$0.00	NA	0
1	\$167,000.00	0.22% 0	\$0.00	NA	0	\$0.00	NA	0
	1 1 1 2 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1 \$411,600.00 1 \$244,313.05 1 \$282,670.00 1 \$209,000.00 2 \$665,500.00 2 \$667,774.60 1 \$225,000.00 1 \$182,479.69 1 \$388,066.95 1 \$155,000.00 1 \$280,800.00 1 \$394,800.00 1 \$394,800.00 1 \$161,000.00 7 \$1,735,333.80 2 \$323,010.49 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00 1 \$280,000.00	1 \$411,600.00 0.55% 0 1 \$244,313.05 0.33% 0 1 \$282,670.00 0.38% 0 1 \$209,000.00 0.28% 0 2 \$665,500.00 0.89% 0 1 \$225,000.00 0.3% 0 1 \$182,479.69 0.24% 0 1 \$388,066.95 0.52% 0 1 \$155,000.00 0.21% 0 1 \$280,800.00 0.37% 0 1 \$394,800.00 0.53% 0 1 \$161,000.00 0.21% 0 2 \$323,010.49 0.43% 0 2 \$323,010.49 0.43% 0 1 \$280,000.00 0.37% 0 1 \$267,458.43 0.36% 0 1 \$408,850.00 0.55% 0	1 \$411,600.00 0.55% 0 \$0.00 1 \$244,313.05 0.33% 0 \$0.00 1 \$282,670.00 0.38% 0 \$0.00 1 \$209,000.00 0.28% 0 \$0.00 2 \$665,500.00 0.89% 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 1 \$182,479.69 0.24% 0 \$0.00 1 \$388,066.95 0.52% 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 1 \$280,800.00 0.37% 0 \$0.00 1 \$394,800.00 0.53% 0 \$0.00 2 \$323,010.49 0.43% 0 \$0.00 2 \$323,010.49 0.43% 0 \$0.00 1 \$280,000.00 0.37% 0 \$0.00 1 \$280,000.00 0.37% 0 \$0.00 1 \$240,050.00 0.37% 0 \$0.00 1 \$240,050.00 0.37% 0 \$0.00 1 \$240,050.00 0.55% 0 \$0.00	1 \$411,600.00 0.55% 0 \$0.00 NA 1 \$244,313.05 0.33% 0 \$0.00 NA 1 \$282,670.00 0.38% 0 \$0.00 NA 1 \$209,000.00 0.28% 0 \$0.00 NA 2 \$665,500.00 0.89% 0 \$0.00 NA 2 \$667,774.60 0.89% 0 \$0.00 NA 1 \$225,000.00 0.3% 0 \$0.00 NA 1 \$182,479.69 0.24% 0 \$0.00 NA 1 \$388,066.95 0.52% 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 1 \$280,800.00 0.37% 0 \$0.00 NA 1 \$394,800.00 0.53% 0 \$0.00 NA 1 \$394,800.00 0.53% 0 \$0.00 NA 2 \$323,010.49 0.43% 0 \$0.00 NA 1 \$280,000.00 0.37% 0 \$0.00 NA 1 \$280,000.00 0.37% 0 \$0.00 NA 2 \$323,010.49 0.43% 0 \$0.00 NA 1 \$280,000.00 0.37% 0 \$0.00 NA	1 \$411,600.00 0.55% 0 \$0.00 NA 0 1 \$244,313.05 0.33% 0 \$0.00 NA 0 1 \$282,670.00 0.38% 0 \$0.00 NA 0 1 \$209,000.00 0.28% 0 \$0.00 NA 0 2 \$665,500.00 0.89% 0 \$0.00 NA 0 2 \$667,774.60 0.89% 0 \$0.00 NA 0 1 \$182,479.69 0.24% 0 \$0.00 NA 0 1 \$388,066.95 0.52% 0 \$0.00 NA 0 1 \$155,000.00 0.21% 0 \$0.00 NA 0 1 \$280,800.00 0.37% 0 \$0.00 NA 0 1 \$394,800.00 0.53% 0 \$0.00 NA 0 2 \$323,010.49 0.43% 0 \$0.00 NA 0 2 \$323,010.49 0.43% 0 \$0.00 NA 0 1 \$280,000.00 0.37% 0 \$0.00 NA 0 1 \$287,458.43 0.36% 0 \$0.00 NA 0 1 \$408,850.00 0.55% 0 \$0.00 NA 0	1 \$411,600.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$244,313.05 0.33% 0 \$0.00 NA 0 \$0.00 1 \$282,670.00 0.38% 0 \$0.00 NA 0 \$0.00 1 \$209,000.00 0.28% 0 \$0.00 NA 0 \$0.00 2 \$665,500.00 0.89% 0 \$0.00 NA 0 \$0.00 1 \$225,000.00 0.3% 0 \$0.00 NA 0 \$0.00 1 \$182,479.69 0.24% 0 \$0.00 NA 0 \$0.00 1 \$388,066.95 0.52% 0 \$0.00 NA 0 \$0.00 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 1 \$394,800.00 0.53% 0 \$0.00 NA 0 \$0.00 1 \$394,800.00 0.53% 0 \$0.00 NA 0 \$0.00 2 \$323,010.49 0.43% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00 1 \$280,000.00 0.37% 0 \$0.00 NA 0 \$0.00 2 \$323,010.49 0.43% 0 \$0.00 NA 0 \$0.00 1 \$267,458.43 0.36% 0 \$0.00 NA 0 \$0.00 1 \$408,850.00 0.55% 0 \$0.00 NA 0 \$0.00	1 \$411,600.00 0.55% 0 \$0.00 NA 0 \$0.00 NA 1 \$244,313.05 0.33% 0 \$0.00 NA 0 \$0.00 NA 1 \$282,670.00 0.38% 0 \$0.00 NA 0 \$0.00 NA 1 \$209,000.00 0.28% 0 \$0.00 NA 0 \$0.00 NA 2 \$665,500.00 0.89% 0 \$0.00 NA 0 \$0.00 NA 2 \$667,774.60 0.89% 0 \$0.00 NA 0 \$0.00 NA 1 \$225,000.00 0.3% 0 \$0.00 NA 0 \$0.00 NA 1 \$182,479.69 0.24% 0 \$0.00 NA 0 \$0.00 NA 1 \$388,066.95 0.52% 0 \$0.00 NA 0 \$0.00 NA 1 \$155,000.00 0.21% 0 \$0.00 NA 0 \$0.00 NA 1 \$280,800.00 0.37% 0 \$0.00 NA 0 \$0.00 NA 1 \$394,800.00 0.53% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,010.49 0.43% 0 \$0.00 NA 0 \$0.00 NA 2 \$323,010.49 0.43% 0 \$0.00 NA 0 \$0.00 NA 1 \$408,850.00 0.55% 0 \$0.00 NA 0 \$0.00 NA <

SEASONS FEDERAL CREDIT UNION					
ST. ANNE'S OF FALL RIVER CREDIT UNION	1	\$169,500.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
ST. JAMES MORTGAGE CORPORATION	1	\$355,300.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
ST. MARYS BANK	2	\$502,750.00	0.67% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD BANK AND TRUST COMPANY	1	\$230,000.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
STANDARD MORTGAGE CORPORATION	2	\$436,500.00	0.58% 0 \$0.00	NA 0 \$0.00	NA 0
STANFORD FEDERAL CREDIT UNION	2	\$575,000.00	0.77% 0 \$0.00	NA 0 \$0.00	NA 0
STATE BANK OF LINCOLN	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
SUTTON BANK	1	\$214,500.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
THE CALIFORNIA CREDIT UNION	1	\$187,500.00	0.25% 0 \$0.00	NA 0 \$0.00	NA 0
THE FIRST NATIONAL BANK	1	\$180,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
THE PARK BANK	3	\$655,824.24	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
TINKER FEDERAL CREDIT UNION	1	\$160,000.00	0.21% 0 \$0.00	NA 0 \$0.00	NA 0
TOWER FEDERAL CREDIT UNION	6	\$1,659,348.93	2.21% 0 \$0.00	NA 0 \$0.00	NA 0
TRAVERSE CITY STATE BANK	2	\$409,850.00	0.55% 0 \$0.00	NA 0 \$0.00	NA 0
ULSTER SAVINGS BANK	1	\$171,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED COMMUNITY BANK	1	\$175,000.00	0.23% 0 \$0.00	NA 0 \$0.00	NA 0
UNITED SHORE FINANCIAL SERVICES, LLC	1	\$275,500.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$182,000.00	0.24% 0 \$0.00	NA 0 \$0.00	NA 0
UNIVEST BANK AND TRUST CO.	1	\$398,000.00	0.53% 0 \$0.00	NA 0 \$0.00	NA 0
VILLAGE MORTGAGE COMPANY	1	\$281,500.00	0.38% 0 \$0.00	NA 0 \$0.00	NA 0
	1	\$164,000.00	0.22% 0 \$0.00	NA 0 \$0.00	NA 0

	W.J. BRADLEY MORTGAGE CAPITAL, LLC								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$248,092.61	0.33%	3 \$0.00	NA	0 \$0.00) NA	05
	WEBSTER BANK, N.A.	2	\$506,750.00	0.68%	O.00	NA	0 \$0.00) NA	05
	WORTHINGTON FEDERAL BANK, FSB	2	\$430,150.00				0 \$0.00		
	Unavailable	63	\$15,274,665.66	20.35%	0.00\$	NA	0 \$0.00) NA	05
Total		314	\$74,937,179.60				0 \$0.00		0 \$
1 Utai	+	317	Ψ/7,70/,17,00	100 /0 0	μο. σο,	 	υ φυ•υυ	 	
31417CME2	1ST MIDAMERICA CREDIT UNION	2	\$457,650.00	0.85%	3 \$0.00	NA	0 \$0.00) NA	05
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$478,500.00	0.89% (0.00\$0	NA	0 \$0.00) NA	05
	ALPINE BANK & TRUST CO.	3	\$673,042.34	1.26%	0.00 S	NA	0 \$0.00) NA	05
	ALTRA FEDERAL CREDIT UNION	3	\$491,500.00	0.92%	00.00	NA	0 \$0.00) NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$230,742.30	0.43%	3 \$0.00	NA	0 \$0.00) NA	05
	AMERISAVE MORTGAGE CORPORATION	3	\$886,500.00	1.65%	3 \$0.00		0 \$0.00		05
	ANCHORBANK FSB	1	\$172,321.00	0.32%	J\$0.00	NA NA	0 \$0.00) NA	0
	ARIZONA STATE CREDIT UNION	1	\$224,000.00				0 \$0.00		
	AUBURNBANK	1	\$153,000.00	0.29%	ე\$ <u>0.00</u>	<u>NA</u>	0 \$0.00) NA	0
	AURORA FINANCIAL GROUP INC.	1	\$181,845.81	0.34%			0 \$0.00		
	BANCO SANTANDER PUERTO RICO	1	\$210,666.65	0.39%	3 \$0.00	NA	0 \$0.00) NA	0
	BANCORPSOUTH BANK	4	\$1,128,195.50	2.11%	3 \$0.00	NA	0 \$0.00		Ш
<u></u>	BANK OF AKRON	1	\$185,000.00	0.35%	ე\$0. <u>00</u>	<u>NA</u>	0 \$0.00) NA	0
	BANK OF HAWAII	2	\$775,500.00		_	-	0 \$0.00		-
	BANK OF WASHINGTON	1	\$192,880.00				0 \$0.00		
	BAXTER CREDIT UNION	1	\$392,000.00				0 \$0.00		Ш
		1	\$170,000.00	0.32%	J \$0.00	NA	0 \$0.00) NA	0

BAY FEDERAL CREDIT UNION					
BERKSHIRE COUNTY SAVINGS BANK	2	\$380,188.39	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
BETHPAGE FEDERAL CREDIT UNION	2	\$650,000.00	1.21% 0 \$0.00	NA 0 \$0.00	NA 0
CAPE COD FIVE CENTS SAVINGS BANK	1	\$212,820.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CAPITAL CREDIT UNION	1	\$304,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$307,700.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
CARROLLTON BANK	1	\$298,800.00	0.56% 0 \$0.00	NA 0 \$0.00	NA 0
CASHCALL, INC.	1	\$345,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL MORTGAGE COMPANY	3	\$536,898.62	1% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL SAVINGS BANK	1	\$193,407.11	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
CENTRAL STATE BANK	1	\$264,000.00	0.49% 0 \$0.00	NA 0 \$0.00	NA 0
CHARLES RIVER BANK	1	\$232,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
COASTHILLS FEDERAL CREDIT UNION	1	\$165,400.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$170,000.00	0.32% 0 \$0.00	NA 0 \$0.00	NA 0
CORNERSTONE MORTGAGE INC.	2	\$568,600.00	1.06% 0 \$0.00	NA 0 \$0.00	NA 0
DHCU COMMUNITY CREDIT UNION	1	\$156,000.00	0.29% 0 \$0.00	NA 0 \$0.00	NA 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$185,000.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
DUBUQUE BANK AND TRUST COMPANY	1	\$392,500.00	0.73% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE	1	\$164,300.00	0.31% 0 \$0.00	NA 0 \$0.00	NA 0

SERVICING, INC. DBA IMPAC MORTGAGE									
FARMERS BANK & CAPITAL TRUST	1	\$268,000.00	0.5%	0 \$0	.00 NA	0	\$0.00	NA	.05
FIDELITY BANK MORTGAGE	2	\$412,210.12	0.77%	0 \$0	.00 NA	0	\$0.00	NA	05
FIRST BANK OF WYOMING	1	\$220,000.00	0.41%	0 \$0	.00 NA	0	\$0.00	NA	05
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$186,523.15	0.35%	0 \$0	.00 NA	0	\$0.00	NA	. 05
FIRST CITIZENS BANK NA	3	\$656,087.72	1.22%	0 \$0	.00 NA	0	\$0.00	NA	05
FIRST COMMUNITY CREDIT UNION	2	\$589,000.00	1.1%	0 \$0	.00 NA	0	\$0.00	NA	05
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$170,750.00	0.32%	0 \$0	.00 NA	0	\$0.00	NA	.08
FIRST ENTERTAINMENT CREDIT UNION	1	\$238,000.00	0.44%	0 \$0	.00 NA	. 0	\$0.00	NA	.08
FIRST FEDERAL SAVINGS BANK OF BOSTON	2	\$522,500.00	0.97%	0 \$0	.00 NA	.0	\$0.00	NA	.08
FIRST HAWAIIAN BANK	1	\$462,600.00	0.86%	0 \$0	.00 NA	0	\$0.00	NA	05
FIRST INTERSTATE BANK	2	\$414,400.00	0.77%	0 \$0	.00 NA	0	\$0.00	NA	05
FIRST KEYSTONE COMMUNITY BANK	1	\$267,000.00	0.5%	0 \$0	.00 NA	0	\$0.00	NA	05
FIRST MERIT MORTGAGE CORPORATION	1	\$225,000.00	0.42%	0 \$0	.00 NA	0	\$0.00	NA	.05
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$165,000.00	0.31%	0 \$0	.00 NA	0	\$0.00	NA	0
FIRST PLACE BANK	5	\$1,446,912.31	2.7%	0 \$0	.00 NA	0	\$0.00	NA	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$1,321,144.93	2.47%	0 \$0	.00 NA	0	\$0.00	NA	. 0
FIRST UNITED BANK & TRUST	1	\$162,000.00	0.3%	0 \$0	.00 NA	0	\$0.00	NA	0
FIRSTRUST SAVINGS BANK	2	\$488,000.00					\$0.00		Ш
FRANKLIN FIRST	1	\$258,000.00	0.48%	0 \$0	.00 NA	0	\$0.00	NA	0

FINANCIAL, LTD.	_			L			_			
FREMONT BANK	2	\$428,875.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0.5
FULTON BANK, NATIONAL ASSOCIATION	4	\$807,700.00	1.51%	0	\$0.00	NA	0	\$0.00	NA	.05
GOLDEN BELT BANK, FSA	1	\$161,000.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	.05
GREYLOCK FEDERAL CREDIT UNION	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	.05
GUARDIAN MORTGAGE COMPANY INC.	2	\$488,200.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	.05
GUILD MORTGAGE COMPANY	4	\$961,123.42	1.79%	0	\$0.00	NA	0	\$0.00	NA	.05
HARBORONE CREDIT UNION	2	\$406,000.00	0.76%	0	\$0.00			\$0.00		Ш
HEARTLAND BANK	2	\$667,550.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0.5
HOME LOAN CENTER, INC.	1	\$210,500.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0.5
I-C FEDERAL CREDIT UNION	1	\$156,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0.5
IH MISSISSIPPI VALLEY CREDIT UNION	2	\$401,100.00	0.75%	0	\$0.00	NA	0	\$0.00	NA	.05
ILLINOIS NATIONAL BANK	1	\$390,365.00	0.73%	0	\$0.00	NA	0	\$0.00	NA	0.5
INVESTORS BANK	3	\$940,000.00	1.75%	0	\$0.00	NA	0	\$0.00	NA	0.5
J.G. WENTWORTH HOME LENDING, LLC	1	\$235,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	08
LEADER BANK, N.A.	1	\$300,200.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0.5
LEADER ONE FINANCIAL CORPORATION	1	\$205,000.00	0.38%					\$0.00		
LOS ALAMOS NATIONAL BANK	2	\$395,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	.05
LOS ANGELES POLICE FEDERAL CREDIT UNION	1	\$245,225.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	05
MECHANICS SAVINGS BANK	1	\$259,500.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0.5
MID-ISLAND MORTGAGE CORP.	1	\$417,000.00	0.78%				L	\$0.00		Ш
MIDWESTONE BANK	1	\$410,000.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0.5
MILFORD BANK, THE	1	\$190,000.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	05
	1	\$165,500.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	05
				•				-		

2	\$496,250.00	0.93%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$157,400.00	0.29%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$231,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$169,000.00	0.32%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$230,000.00	0.43%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$611,480.65	1.14%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$238,000.00	0.44%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$218,800.00	0.41%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$296,000.00	0.55%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$376,925.27	0.7%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$257,000.00	0.48%	0 \$0.00	NA	0 \$0.00	NA 0
3	\$744,257.42	1.39%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$417,000.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$349,750.00	0.65%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$419,500.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$267,227.37	0.5%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$178,501.23	0.33%	0 \$0.00	NA	0 \$0.00	NA 0
1	\$260,800.00	0.49%	0 \$0.00	NA	0 \$0.00	NA 0
2	\$418,300.00	0.78%	0 \$0.00	NA	0 \$0.00	NA 0
	1 1 1 1 1 1 1 2 1 1 1 1 1 1 1 1 1 1 1 1	1 \$157,400.00 1 \$231,000.00 1 \$169,000.00 1 \$230,000.00 2 \$611,480.65 1 \$238,000.00 1 \$218,800.00 1 \$296,000.00 1 \$376,925.27 1 \$257,000.00 3 \$744,257.42 1 \$417,000.00 1 \$349,750.00 2 \$419,500.00 1 \$267,227.37 1 \$178,501.23 1 \$260,800.00	1 \$157,400.00 0.29% 1 \$231,000.00 0.43% 1 \$169,000.00 0.32% 1 \$230,000.00 0.43% 2 \$611,480.65 1.14% 1 \$238,000.00 0.44% 1 \$218,800.00 0.41% 1 \$296,000.00 0.55% 1 \$376,925.27 0.7% 1 \$257,000.00 0.48% 3 \$744,257.42 1.39% 1 \$417,000.00 0.78% 1 \$349,750.00 0.65% 2 \$419,500.00 0.78% 1 \$267,227.37 0.5% 1 \$178,501.23 0.33% 1 \$260,800.00 0.49%	1 \$157,400.00 0.29% 0 \$0.00 1 \$231,000.00 0.43% 0 \$0.00 1 \$169,000.00 0.32% 0 \$0.00 1 \$230,000.00 0.43% 0 \$0.00 2 \$611,480.65 1.14% 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00 1 \$218,800.00 0.41% 0 \$0.00 1 \$296,000.00 0.55% 0 \$0.00 1 \$257,000.00 0.48% 0 \$0.00 3 \$744,257.42 1.39% 0 \$0.00 1 \$417,000.00 0.78% 0 \$0.00 2 \$419,500.00 0.78% 0 \$0.00 1 \$267,227.37 0.5% 0 \$0.00 1 \$178,501.23 0.33% 0 \$0.00 1 \$260,800.00 0.49% 0 \$0.00	1 \$157,400.00 0.29% 0 \$0.00 NA 1 \$231,000.00 0.43% 0 \$0.00 NA 1 \$169,000.00 0.32% 0 \$0.00 NA 1 \$230,000.00 0.43% 0 \$0.00 NA 2 \$611,480.65 1.14% 0 \$0.00 NA 1 \$238,000.00 0.44% 0 \$0.00 NA 1 \$218,800.00 0.41% 0 \$0.00 NA 1 \$296,000.00 0.55% 0 \$0.00 NA 1 \$296,000.00 0.55% 0 \$0.00 NA 1 \$257,000.00 0.48% 0 \$0.00 NA 3 \$744,257.42 1.39% 0 \$0.00 NA 1 \$349,750.00 0.65% 0 \$0.00 NA 2 \$419,500.00 0.78% 0 \$0.00 NA 1 \$267,227.37 0.5% 0 \$0.00 NA 1 \$178,501.23 0.33% 0 \$0.00 NA	1 \$157,400.00 0.29% 0 \$0.00 NA 0 \$0.00 1 \$231,000.00 0.43% 0 \$0.00 NA 0 \$0.00 1 \$169,000.00 0.32% 0 \$0.00 NA 0 \$0.00 1 \$230,000.00 0.43% 0 \$0.00 NA 0 \$0.00 2 \$611,480.65 1.14% 0 \$0.00 NA 0 \$0.00 1 \$238,000.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$218,800.00 0.44% 0 \$0.00 NA 0 \$0.00 1 \$296,000.00 0.55% 0 \$0.00 NA 0 \$0.00 1 \$257,000.00 0.48% 0 \$0.00 NA 0 \$0.00 3 \$744,257.42 1.39% 0 \$0.00 NA 0 \$0.00 1 \$3417,000.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$349,750.00 0.65% 0 \$0.00 NA 0 \$0.00 2 \$419,500.00 0.78% 0 \$0.00 NA 0 \$0.00 1 \$267,227.37 0.5% 0 \$0.00 NA 0 \$0.00 1 \$178,501.23 0.33% 0 \$0.00 NA 0 \$0.00 1 \$260,800.00 0.49% 0 \$0.00 NA 0 \$0.00

& TRUST									
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$203,263.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
RPM MORTGAGE, INC.	1	\$376,500.00	0.7%	0 \$0.00	NA	0	\$0.00	NA	0
SAN DIEGO COUNTY CREDIT UNION	1	\$221,078.38	0.41%	0 \$0.00	NA	0	\$0.00	NA	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$256,283.22	0.48%	0 \$0.00	NA	0	\$0.00	NA	0
SCOTIABANK OF PUERTO RICO	1	\$301,500.00	0.56%	0 \$0.00	NA	0	\$0.00	NA	0
SECURITY NATIONAL MORTGAGE	1	\$226,250.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
SIUSLAW BANK	1	\$281,250.00	0.52%	0 \$0.00	NA	0	\$0.00	NA	0
ST. MARYS BANK	1	\$213,000.00		0 \$0.00			\$0.00	NA	
STATE EMPLOYEES CREDIT UNION OF MARYLAND, INC.	1	\$230,000.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	
STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	2	\$369,761.00	0.69%	0 \$0.00	NA	0	\$0.00	NA	0
STOCKMAN BANK OF MONTANA	1	\$217,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0
SUMMIT CREDIT UNION	2	\$363,840.00	0.68%	0 \$0.00	NA	0	\$0.00	NA	0
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$205,000.00	0.38%	0 \$0.00	NA	0	\$0.00	NA	0
THE CALIFORNIA CREDIT UNION	1	\$400,000.00	0.75%	0 \$0.00	NA	0	\$0.00	NA	0
THE GOLDEN 1 CREDIT UNION	1	\$284,000.00	0.53%	0 \$0.00	NA	0	\$0.00	NA	0
THE PARK BANK	1	\$208,820.52	0.39%	0 \$0.00	NA	0	\$0.00	NA	0
TINKER FEDERAL CREDIT UNION	1	\$200,800.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	
TOWER FEDERAL CREDIT UNION	5	\$1,102,101.97	2.06%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	1	\$225,000.00	0.42%	0 \$0.00	NA	0	\$0.00	NA	0
UNITED BANK OF UNION	1	\$234,600.00		0 \$0.00			\$0.00	NA	
UNITUS COMMUNITY	1	\$187,500.00	0.35%	0 \$0.00	NA	0	\$0.00	NA	0

L	CREDIT UNION	<u> </u>		<u> </u>	1 1	<u> </u>			11
	UNIVEST BANK AND TRUST CO.	1	\$203,000.00	0.38% 0	\$0.00	NA	0 \$0.00	NA	0\$
	VILLAGE MORTGAGE COMPANY	1	\$244,000.00	0.46% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	1	\$195,000.00	0.36% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	WESCOM CENTRAL CREDIT UNION	4	\$908,948.70	1.7% 0	\$0.00	NA	0 \$0.00	NA	0\$
	WESTCONSIN CREDIT UNION	1	\$185,800.00	0.35% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	WINTER HILL BANK, FSB	1	\$386,200.00				0 \$0.00		0\$
	Unavailable	41	\$8,810,900.43	16.45% 0	\$0.00		0 \$0.00	+	0\$
Total		226	\$53,595,463.53				0 \$0.00		0 \$
		,				i '	<u> </u>		П
31417CMF9	ALLIED MORTGAGE GROUP, INC.	1	\$138,000.00	0.86% 0	\$0.00	NA	0 \$0.00	NA	0 \$
CRE AM NA	ALTRA FEDERAL CREDIT UNION	1	\$120,150.00	0.75% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMARILLO NATIONAL BANK	2	\$244,023.73	1.53% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	AMEGY MORTGAGE	1	\$117,150.00	0.73% 0	\$0.00	NA	0 \$0.00	NA	0\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$96,600.00	0.61% 0	\$0.00	NA	0 \$0.00	NA	X 0\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$139,500.00	0.87% 0	\$0.00	NA	0 \$0.00	NA	X 0 \$
	ASSOCIATED BANK, NA	4	\$547,796.58	3.43% 0	\$0.00	NA	0 \$0.00) NA	0 5
	BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	\$211,694.63	1.33% 0	\$0.00	NA	0 \$0.00) NA	.05
	BANCORPSOUTH BANK	1	\$126,400.00	0.79% 0	\$0.00	NA	0 \$0.00) NA	0 5
	BANK MUTUAL	1	\$125,455.08	0.79% 0	\$0.00	NA	0 \$0.00) NA	0
<u> </u>	BANK OF HAWAII	1	\$149,500.00				0 \$0.00		1 1
	BANK OF SPRINGFIELD	1	\$115,649.00				0 \$0.00		
	BAXTER CREDIT UNION	1	\$118,400.00	0.74% 0	\$0.00	NA	0 \$0.00) NA	0
	BELLCO CREDIT UNION	1	\$131,300.00				0 \$0.00		Ш
	l l	1	\$135,000.00	0.85% 0	\$0.00	NA	0 \$0.00	NA	08

BETHPAGE FEDERAL CREDIT UNION									
BOEING EMPLOYEES CREDIT UNION	1	\$134,200.00	0.84%	0\$0.00) NA	.0	\$0.00) NA	y C
BRYN MAWR TRUST COMPANY THE	1	\$114,000.00				_	\$0.00		
BUSEY BANK	2	\$219,200.00	1.37% (0.00) NA	.0	\$0.00	NA	1 0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$150,000.00	0.94% (0 \$0.00) NA	.0	\$0.00) NA	70
CENTRAL MORTGAGE COMPANY	1	\$121,400.00	0.76% (0 \$0.00) NA	.0	\$0.00) NA	70
CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	\$134,796.56	0.84% (0 \$0.00) NA	.0	\$0.00) NA	7 C
CO-OP SERVICES CREDIT UNION	2	\$196,722.07	1.23%	0 \$0.00) NA	0	\$0.00	NA	70
COBALT MORTGAGE, INC.	1	\$144,500.00	0.91%	0 \$0.00) NA	.0	\$0.00	NA	v 0
DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	1	\$128,000.00	0.8% (0 \$0.00) NA	. 0	\$0.00	NA	70
DURANT BANK AND TRUST COMPANY	4	\$543,861.03	3.41%	0 \$0.00) NA	0	\$0.00) NA	Y C
EASTWOOD BANK	1	\$118,750.00	0.74% (0 \$0.00) <u>NA</u>	0	\$0.00	NA	1 C
ELEVATIONS CU	1		0.84%				\$0.00	1	
EMPOWER FEDERAL CREDIT UNION	3						\$0.00		
EVOLVE BANK & TRUST	2	\$257,422.82	1.61% (0 \$0.00) NA	.0	\$0.00	NA	\sqrt{C}
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$569,423.15	3.57% (0 \$0.00) NA	.0	\$0.00) NA	70
FIRST CLOVER LEAF BANK	1	\$147,000.00	0.92%	0 \$0.00) NA	.0	\$0.00	NA	7
FIRST COMMUNITY CREDIT UNION	1	, , , , , , , , , , ,				↓	\$0.00		4
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$147,000.00	0.92%)\$0.00) NA	0	\$0.00) NA	. С

LAKEWOOD					
FIRST MERIT MORTGAGE CORPORATION	3	\$389,750.00	2.44% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MORTGAGE COMPANY, L.L.C.	1	\$124,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NATIONAL BANK OF WATERLOO	1	\$135,800.00	0.85% 0 \$0.00	NA 0 \$0.00	NA 0
GREYLOCK FEDERAL CREDIT UNION	1	\$102,000.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GUARDIAN CREDIT UNION	1	\$101,600.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
GUILD MORTGAGE COMPANY	2	\$257,135.89	1.61% 0 \$0.00	NA 0 \$0.00	NA 0
HEARTLAND BANK	1	\$140,300.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HERGET BANK, NATIONAL ASSOCIATION	1	\$124,800.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
HOME LOAN CENTER, INC.	1	\$112,600.00	0.71% 0 \$0.00	NA 0 \$0.00	NA 0
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$145,202.55	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 S
LAND /HOME FINANCIAL SERVICES, INC.	1	\$125,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
MID AMERICA MORTGAGE, INC.	1	\$111,500.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
MYCUMORTGAGE, LLC	1	\$133,870.00	0.84% 0 \$0.00	NA 0 \$0.00	NA 0
NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	\$150,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 S
NORTHERN OHIO INVESTMENT COMPANY	1	\$140,250.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
OLD SECOND NATIONAL BANK	1	\$140,000.00	0.88% 0 \$0.00	NA 0 \$0.00	NA 0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$124,000.00	0.78% 0 \$0.00	NA 0 \$0.00	NA 0
REDSTONE FEDERAL CREDIT UNION	1	\$120,574.29	0.76% 0 \$0.00	NA 0 \$0.00	NA 0

7		1	\$237,000.00	0.47%	0 \$0.00	NA 0 \$0.00	NA	0
		123	\$15,962,250.06	100%	0 \$0.00	0 \$0.00		0
	Unavailable	34	\$4,497,021.63			NA 0 \$0.00	NA	_
	FSB		·					
	WORTHINGTON FEDERAL BANK,	1	\$124,000.00	0.78%	0 \$0.00	NA 0 \$0.00	NA	n
	WEST GATE BANK	1	\$135,800.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
	WAUKESHA STATE BANK	1	\$98,626.27		0 \$0.00	NA 0 \$0.00	NA	-
	VIRGINIA CREDIT UNION, INC.	1	\$107,750.00	0.68%	0 \$0.00	NA 0 \$0.00	NA	0
	TRUST CO.	2	\$272,000.00	1.7%	0 \$0.00	NA 0 \$0.00	NA	0
	UMPQUA BANK UNIVEST BANK AND	1	\$150,000.00	0.94%	0 \$0.00	NA 0 \$0.00	NA	μ
	SUMMIT CREDIT UNION	1	\$136,500.00		0 \$0.00	NA 0 \$0.00	NA	Ļ
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$135,650.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	0
	STOCK YARDS BANK & TRUST CO. DBA STOCK YARDS BANK MORTGAGE COMPANY	1	\$133,000.00	0.83%	0 \$0.00	NA 0 \$0.00	NA	0
	STATE BANK OF THE LAKES	1	\$137,000.00	0.86%	0 \$0.00	NA 0 \$0.00	NA	(
	STATE BANK OF CROSS PLAINS	1	\$123,500.00	0.77%	0 \$0.00	NA 0 \$0.00	NA	(
	STANDARD MORTGAGE CORPORATION	1	\$129,500.00	0.81%	0 \$0.00	NA 0 \$0.00	NA	(
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$100,000.00	0.63%	0 \$0.00	NA 0 \$0.00	NA	C
	SECURITY NATIONAL MORTGAGE	1	\$135,307.00	0.85%	0 \$0.00	NA 0 \$0.00	NA	(
	SCOTIABANK OF PUERTO RICO	1	\$120,600.00	0.76%	0 \$0.00	NA 0 \$0.00	NA	(
	SALAL CREDIT UNION	1	\$149,301.82	0.94%	0 \$0.00	NA 0 \$0.00	NA	(
	SABINE STATE BANK AND TRUST COMPANY	1	\$139,600.00	0.87%	0 \$0.00	NA 0 \$0.00	NA	(
	S&T BANK	1	\$146,405.96	0.92%	0 \$0.00	NA 0 \$0.00	NA	C

Total

ADVANTA FEDERAL O UNION					
ALASKA U FEDERAL O UNION		\$202,446.52	0.4% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
ALLIED MO GROUP, INC		\$194,000.00	0.39% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
AMARILLO NATIONAL	')	\$512,000.00	1.02% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
AMERISAV MORTGAG CORPORAT	E 1	\$168,000.00			
ANCHORBA	ANK FSB 1	\$227,000.00	0.45% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
ASSOCIATI NA	ED BANK, 10	\$2,083,865.06	4.14% 0 \$0.0		
BAXTER CI UNION	REDIT 2	\$378,100.00	0.75% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
BELLCO CI UNION	4	\$888,671.89	1.77% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
BETHPAGE FEDERAL O UNION		\$870,500.00	1.73% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
BOEING EMPLOYEE UNION	ES CREDIT 2	\$441,150.00	0.88% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
BROKER SOLUTION DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.35% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
BRYN MAV COMPANY	1	\$180,000.00	0.36% 0 \$0.0		
BUSEY BAI	NK 1	\$214,400.00	0.43% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
CAMBRIDO SAVINGS B	BANK I	\$215,000.00	0.43% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
CARDINAL FINANCIAI COMPANY PARTNERS	L , LIMITED 1 SHIP	\$289,000.00			
CASHCALL	L, INC. 6	\$1,498,000.00	2.98% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
CENTRAL I BANK	1	\$720,000.00	1.43% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 \$
COASTAL I CREDIT UN		\$334,600.00	0.67% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S
COBALT MORTGAG	E, INC.	\$1,685,000.00			
		\$171,000.00	0.34% 0 \$0.0	0 NA 0 \$0.0	00 NA 0 S

CONSUMER LOAN SERVICES, LLC					
CORNERSTONE MORTGAGE INC.	2	\$562,500.00	1.12% 0 \$0.00	NA 0 \$0.00	NA 0
CORTRUST BANK	1	\$199,350.00	0.4% 0 \$0.00	NA 0 \$0.00	NA 0
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$322,500.00	0.64% 0 \$0.00	NA 0 \$0.00	NA 0
EVOLVE BANK & TRUST	2	\$381,882.00	0.76% 0 \$0.00	NA 0 \$0.00	NA 0
EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	3	\$597,200.00	1.19% 0 \$0.00	NA 0 \$0.00	NA 0
FAA CREDIT UNION	1	\$286,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0
FIDELITY BANK MORTGAGE	1	\$415,861.78	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$1,157,149.46	2.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$171,544.09	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$344,000.00	0.68% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST INTERSTATE BANK	1	\$180,000.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST MERIT MORTGAGE CORPORATION	1	\$151,700.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST PLACE BANK	3	\$630,200.00	1.25% 0 \$0.00	NA 0 \$0.00	NA 0
FORUM CREDIT UNION	2	\$418,854.87	0.83% 0 \$0.00	NA 0 \$0.00	NA 0
FREMONT BANK	7	\$1,818,663.43	3.62% 0 \$0.00	NA 0 \$0.00	NA 0
GESA CREDIT UNION	1	\$216,750.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0
GREAT WESTERN BANK	1	\$225,750.00	0.45% 0 \$0.00	NA 0 \$0.00	NA 0
GUARANTY TRUST CORPORATION	1	\$238,500.00	0.47% 0 \$0.00	NA 0 \$0.00	NA 0
GUARDIAN MORTGAGE COMPANY INC.	1	\$153,150.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0
HOME FINANCING CENTER INC.	1	\$176,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
	2	\$379,700.00	0.75% 0 \$0.00	NA 0 \$0.00	NA 0

HOME LOAN CENTER, INC.					
HOME POINT FINANCIAL CORPORATION	2	\$458,800.00	0.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HOME STATE BANK	1	\$150,500.00	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
HUDSON VALLEY FEDERAL CREDIT UNION	1	\$185,000.00	0.37% 0 \$0.00	NA 0 \$0.00	NA 0 \$
IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	\$212,090.07	0.42% 0 \$0.00	NA 0 \$0.00	NA 0 \$
INVESTORS BANK	3	\$962,550.00	1.91% 0 \$0.00	NA 0 \$0.00	NA 0 \$
JAMES B. NUTTER AND COMPANY	1	\$167,400.00	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
KINECTA FEDERAL CREDIT UNION	1	\$315,000.00	0.63% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LAND /HOME FINANCIAL SERVICES, INC.	1	\$287,000.00	0.57% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LANDMARK CREDIT UNION	1	\$151,597.09	0.3% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LEADER ONE FINANCIAL CORPORATION	1	\$218,000.00	0.43% 0 \$0.00	NA 0 \$0.00	NA 0 \$
LYONS MORTGAGE SERVICES, INC.	1	\$223,000.00	0.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MACHIAS SAVINGS BANK	2	\$433,375.35	0.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MEMBERS MORTGAGE COMPANY INC.	2	\$471,000.00	0.94% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$175,200.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0 \$
METRO CREDIT UNION	2	\$635,000.00	1.26% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$169,873.14	0.34% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MISSION FEDERAL CREDIT UNION	3	\$861,623.73	1.71% 0 \$0.00	NA 0 \$0.00	NA 0 \$
MYCUMORTGAGE, LLC	1	\$163,552.86	0.33% 0 \$0.00	NA 0 \$0.00	NA 0 \$
NUMERICA CREDIT UNION	1	\$180,900.00	0.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
OCEANFIRST BANK	1	\$300,000.00	0.6% 0 \$0.00	NA 0 \$0.00	NA 0 \$

PATELCO CREDIT UNION	1	\$215,770.00	0.43%	0 \$0.00	NA	0	\$0.00	NA	0
PINNACLE CAPITAL MORTGAGE CORPORATION	3	\$841,500.00	1.67%	0 \$0.00	NA	0	\$0.00	NA	.05
PINNACLE MORTGAGE GROUP, INC.	1	\$168,750.00	0.34%	0 \$0.00	NA	0	\$0.00	NA	.05
POLISH & SLAVIC FEDERAL CREDIT UNION	2	\$639,463.08	1.27%	0 \$0.00	NA	0	\$0.00	NA	.05
POPULAR MORTGAGE, INC.	1	\$165,789.48	0.33%	0 \$0.00	NA	0	\$0.00	NA	05
PROVIDENT CREDIT UNION	1	\$234,000.00	0.47%	0 \$0.00	NA	0	\$0.00	NA	0
REAL ESTATE MORTGAGE NETWORK INC.	1	\$242,000.00	0.48%	0 \$0.00	NA	0	\$0.00	NA	.05
REDSTONE FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0 \$0.00	NA	0	\$0.00	NA	.05
REDWOOD CAPITAL BANK	1	\$305,500.00	0.61%	0 \$0.00	NA	0	\$0.00	NA	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$222,000.00	0.44%	0 \$0.00	NA	0	\$0.00	NA	.05
SECURITY NATIONAL MORTGAGE	1	\$417,000.00	0.83%	0 \$0.00	NA	0	\$0.00	NA	.05
ST. JAMES MORTGAGE CORPORATION	1	\$154,900.00	0.31%	0 \$0.00	NA	0	\$0.00	NA	.05
TEACHERS FEDERAL CREDIT UNION	2	\$583,000.00	1.16%	0 \$0.00	NA	0	\$0.00	NA	.05
THE BANK OF MAINE	1	\$163,000.00	0.32%	0 \$0.00	NA	0	\$0.00	NA	05
TOWER FEDERAL CREDIT UNION	1	\$228,750.00	0.45%	0 \$0.00	NA	0	\$0.00	NA	0 5
TRAVIS CREDIT UNION	1	\$272,000.00	0.54%	0 \$0.00	NA	0	\$0.00	NA	0
UMPQUA BANK	2	\$483,100.00	0.96%	0 \$0.00	NA	0	\$0.00	NA	05
UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$606,920.00		0 \$0.00			\$0.00		
UNIVEST BANK AND TRUST CO.	1	\$202,000.00	0.4%	0 \$0.00	NA	0	\$0.00	NA	0

	USALLIANCE FEDERAL CREDIT UNION	1	\$224,000.00	0.45%	\$0.00	NA	\$0.00	NA	0\$
	VALLEY NATIONAL BANK	3	\$695,000.00	1.38%	\$0.00	NA	\$0.00	NA	0\$
	VIRGINIA CREDIT UNION, INC.	1	\$155,000.00	0.31%	\$0.00	NA	\$0.00	NA	0\$
	W.J. BRADLEY MORTGAGE CAPITAL, LLC	3	\$894,149.34	1.78% (\$0.00	NA	0 \$0.00	NA	.0\$
	WATERSTONE MORTGAGE CORP.	1	\$248,000.00	0.49%	\$0.00	NA	\$0.00	NA	0\$
	WESCOM CENTRAL CREDIT UNION	2	\$641,000.00	1.27%	\$0.00	NA	\$0.00	NA	0\$
	WINTER HILL BANK, FSB	1	\$327,200.00		,		0 \$0.00		ш
	Unavailable	53	\$13,350,349.65	26.54%	0.00	NA	00.00	NA	0\$
Total		205	\$50,298,792.89				0 \$0.00		0 \$
		\Box							П
31417CMH5	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$72,000.00	4.33% (0\$0.00	NA	0\$0.00	NA	0\$
	ASSOCIATED BANK, NA	2	\$140,100.00	8.43%	\$0.00	NA	\$0.00	NA	0\$
	DURANT BANK AND TRUST COMPANY	2	\$106,750.00	6.43%	\$0.00	NA	\$0.00	NA	0\$
	ESB MORTGAGE COMPANY	1	\$59,500.00	3.58%	\$0.00	NA	\$0.00	NA	0\$
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$63,382.00	3.82%	\$0.00	NA	\$0.00	NA	0\$
	FIRST COMMUNITY CREDIT UNION	1	\$60,800.00	3.66%	\$0.00	NA	\$0.00	NA	0\$
	FIRST INTERSTATE BANK	1	\$84,000.00	5.06%	\$0.00	NA	\$0.00	NA	0 \$
	FREMONT BANK	2	\$141,030.45	8.49% (0.00	NA (0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$72,591.13				\$0.00		
	MORTGAGE CENTER, LLC	1	\$41,600.00	2.5%	\$0.00	NA	\$0.00	NA	0 \$
	MYCUMORTGAGE, LLC	1	\$44,885.70	2.7%	\$0.00	NA	\$0.00	NA	0
	POPULAR MORTGAGE, INC.	1	\$35,000.00	2.11%	\$0.00	NA	\$0.00	NA	05
	RPM MORTGAGE, INC.	1	\$61,875.00	3.73%	\$0.00	NA	\$0.00	NA	0.5
		1	\$77,000.00	4.64%	\$0.00	NA	\$0.00	NA	0 \$

	SOMERSET TRUST COMPANY							
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$58,400.00	3.52% 0 \$0.0	00 NA	0 \$0	.00 NA	A 0 5
	UNITED SHORE FINANCIAL SERVICES, LLC	1	\$75,000.00	4.52% 0 \$0.0		0 \$0		A 0 5
_[Unavailable	8	\$467,028.91	28.11% 0 \$0.0	00 NA	0 \$0.	0.00 N/	A 0 5
Total		27	\$1,660,943.19		_	0 \$0		0 5
		,	/			Π		11
31418AG28	BANK OF AMERICA, N.A.	2	\$381,927.49	2.86% 0 \$0.0	00 NA	0 \$0	.00 NA	A 0 5
	CIT BANK, NATIONAL ASSOCIATION	5	\$679,477.86	5.09% 0 \$0.0	00 NA	0 \$0	.00 NA	A 0 5
	ENVOY MORTGAGE, LTD.	3	\$336,700.00	2.52% 0 \$0.0	00 NA	0 \$0.	0.00 N/	A 0 5
	FIRST BANK DBA FIRST BANK MORTGAGE	6	\$450,874.19	3.38% 0 \$0.0	00 NA	0 \$0	.00 NA	A 0 5
	FREEDOM MORTGAGE CORP.	4	\$647,846.69	4.85% 0 \$0.0	00 NA	0 \$0	.00 NA	A 0 5
	GATEWAY MORTGAGE GROUP LLC	8	\$647,350.00	4.85% 0 \$0.0	00 NA	0 \$0	.00 NA	A 0 5
	HOMESTREET BANK	3	\$489,250.00	3.67% 0 \$0.0	00 NA	0 \$0.	00 N/	A 0 5
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$587,427.56			0 \$0		A 0 5
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$156,000.00			0 \$0).00 NA	A 0 5
<u>L_</u>	PNC BANK, N.A.	3	\$483,827.69	3.63% 0 \$0.0	00 <u>NA</u>	0 \$0.	.00 <u>N</u> /	A 0 5
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$399,150.00			0 \$0		A 0
	STERLING SAVINGS BANK	7	\$857,700.00	6.43% 0 \$0.0	00 NA	0 \$0.		A 0
	Unavailable	61	\$7,228,676.84	54.16% 0 \$0.0	00 NA	0 \$0.	.00 NA	A 0
Total		111	\$13,346,208.32	100% 0 \$0.0	00	0 \$0.	.00	0
				<u> </u>	'	1		Щ
31418AG36	BANK OF THE WEST	25	\$12,712,446.75	1.5% 0 \$0.0	<u>J0 NA</u>	0 \$0.	0.00 NA	10
	CAPITAL ONE, NATIONAL ASSOCIATION	4	\$1,795,340.99	0.21% 0 \$0.0	00 NA	0 \$0	.00 NA	A 0
		4	\$1,895,413.01	0.22% 0 \$0.0	00 NA	0 \$0	.00 NA	A 0

Lagar i iiiig. i	EMBRACE HOME LOANS, INC.								
	EVERBANK	20	\$11,032,201.74	1 3%	0 \$0.00	NA	\$0.00	NA	0 4
	FREEDOM MORTGAGE CORP.	1	\$485,500.00		0 \$0.00		\$0.00	NA	
	HOMESTREET BANK	17	\$8,356,328.04	0.98%	0 \$0.00	NA (\$0.00	NA	0 5
	HSBC BANK USA, NATIONAL ASSOCIATION	16	\$8,864,498.75	1.04%	0 \$0.00	NA	\$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	220	\$115,798,625.69	13.64%	0 \$0.00	NA	\$0.00	NA	0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$12,698,856.85	1.5%	0 \$0.00	NA(\$0.00	NA	0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$2,449,200.00	0.29%	0 \$0.00	NA(\$0.00	NA	
	PENNYMAC CORP.	8	\$4,761,006.73	0.56%	0 \$0.00	NA (\$0.00	NA	0 \$
	PHH MORTGAGE CORPORATION	44	\$22,222,766.72	2.62%	0 \$0.00	NA	\$0.00	NA	0 \$
	PROSPECT MORTGAGE, LLC	29	\$15,149,532.13	1.79%	0 \$0.00	NA	\$0.00	NA	0 \$
	QUICKEN LOANS INC.	47	\$24,233,000.00	2.86%	0 \$0.00	NA	\$0.00	NA	0 \$
	REAL ESTATE MORTGAGE NETWORK INC.	2	\$973,250.00	0.11%	0 \$0.00	NA	\$0.00	NA	0 \$
	STEARNS LENDING, INC.	4	\$2,061,800.00	0.24%	0 \$0.00	NA	\$0.00	NA	0 \$
	U.S. BANK N.A.	6	\$3,314,906.33	0.39%	0 \$0.00	NA (\$0.00	NA	0 \$
	WELLS FARGO BANK, N.A.	114	\$61,256,751.86		0 \$0.00		\$0.00	NA	4
	Unavailable	1,007	\$538,622,564.48				\$0.00	NA	
Total		1,598	\$848,683,990.07	100%	0 \$0.00	(\$0.00		0 \$
21419 A C 44	1CT COLIDCE DANK	2	\$102.500.00	0.070/	0 \$0.00	NIA (\$0.00	NA	0 (
31418AG44	IST SOURCE BANK CAPITAL ONE, NATIONAL ASSOCIATION	7	\$192,500.00 \$1,912,300.99		0 \$0.00		\$0.00	NA NA	
	CIT BANK, NATIONAL ASSOCIATION	1	\$358,651.10	0.12%	0 \$0.00	NA (\$0.00	NA	0 \$
		31	\$7,051,032.55	2.46%	0 \$0.00	NA	\$0.00	NA	0 \$

	CITIMORTGAGE, INC.							
<u> </u>	EVERBANK	37	\$11,079,112.44	3.86% 0 \$0.00	NAC	0 \$0.00	NA	7 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	37	\$7,569,335.20	2.64% 0 \$0.00	NA (0 \$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	465	\$96,924,643.34	33.77% 0 \$0.00	NA	0 \$0.00	NA	0
	LAKE MICHIGAN CREDIT UNION	3	\$567,050.00	0.2% 0 \$0.00	NA (0 \$0.00	NA	70
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,569,876.54	0.55% 0 \$0.00	NA (0 \$0.00	NA	0
	MYCUMORTGAGE, LLC	4	\$845,522.39	0.29% 0 \$0.00	NA (0 \$0.00	NA	70
	NATIONSTAR MORTGAGE, LLC	2	\$315,750.00	0.11% 0 \$0.00	NA (0 \$0.00	NA	70
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	94	\$24,377,599.00	8.49% 0 \$0.00	NA (0\$0.00	NA	0 1
	PENNYMAC CORP.	2	\$296,250.67	0.1% 0 \$0.00	NA (0 \$0.00	NA	1 0
	PHH MORTGAGE CORPORATION	7	\$1,459,480.00			0 \$0.00	NA	
	QUICKEN LOANS INC.	258	\$55,314,848.35	19.27% 0 \$0.00	NA (0 \$0.00	NA	70
	STATE FARM BANK, FSB	9	\$1,521,430.16	0.53% 0 \$0.00	NA (0 \$0.00	NA	70
	STERLING SAVINGS BANK	3	\$877,100.00	0.31% 0 \$0.00	NA (0 \$0.00	NA	7 0
	STONEGATE MORTGAGE CORPORATION	3	\$647,278.87	0.23% 0 \$0.00	NA(0 \$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	23	\$2,993,608.61	1.04% 0 \$0.00	NA (0 \$0.00	NA	70
	TRUSTMARK NATIONAL BANK	2	\$345,163.45	0.12% 0 \$0.00	NA (0 \$0.00	NA	70
<u> </u>	U.S. BANK N.A.	5	\$910,717.42	0.32% 0 \$0.00		0 \$0.00	NA	
	Unavailable	268	\$69,909,947.33	24.34% 0 \$0.00		0 \$0.00	NA	
Total		1,268	\$287,039,198.41	100% 0 \$0.00		0 \$0.00		0
31418AG51	BANK OF THE WEST	4	\$1,034,100.00	0.13% 0 \$0.00	NA	0 \$0.00	NA	,
D1410/1G51	CAPITAL ONE, NATIONAL	7	\$2,056,310.09	0.26% 0 \$0.00		0 \$0.00	NA	_

ASSOCIATION										Ш
CIT BANK, NATIONAL ASSOCIATION	31	\$8,004,770.54	1.01%	0	\$0.00	NA	. (\$0.00	NA	0\$
CITIMORTGAGE, INC.	450	\$94,736,829.53	11.97%	0	\$0.00	NA	. (\$0.00	NA	0\$
CRESCENT MORTGAGE COMPANY	2	\$327,100.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0\$
EMBRACE HOME LOANS, INC.	16	\$3,592,939.52	0.45%	0	\$0.00	NA	. (\$0.00	NA	0\$
ENVOY MORTGAGE, LTD.	10	\$1,882,743.07	0.24%	0	\$0.00	NA	. (\$0.00	NA	0\$
EVERBANK	151	\$31,654,304.78	4%	0	\$0.00	NA	C	\$0.00	NA	0\$
FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,523,999.20	0.7%	0	\$0.00	NA	. (\$0.00	NA	0\$
FREEDOM MORTGAGE CORP.	1	\$286,400.00	0.04%	0	\$0.00	NA	. (\$0.00	NA	0\$
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1,240	\$227,329,862.86	28.72%	0	\$0.00	NA	. (\$0.00	NA	0\$
LAKE MICHIGAN CREDIT UNION	1	\$109,861.60	0.01%	0	\$0.00	NA	. (\$0.00	NA	0 \$
MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,884,892.94	0.24%	0	\$0.00	NA	. (\$0.00	NA	0\$
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,634,909.29	0.33%	0	\$0.00	NA	. (\$0.00	NA	0\$
NATIONSTAR MORTGAGE, LLC	109	\$24,128,118.00	3.05%	0	\$0.00	NA	. С	\$0.00	NA	0\$
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	44	\$10,288,786.00	1.3%	0	\$0.00	NA	. C	\$0.00	NA	0\$
PHH MORTGAGE CORPORATION	90	\$18,911,974.67	2.39%	0	\$0.00	NA	. (\$0.00	NA	0 \$
PNC BANK, N.A.	4	\$612,587.27	0.08%	0	\$0.00	NA	(\$0.00	NA	0 \$
PROSPECT MORTGAGE, LLC	13	\$3,038,478.81	0.38%				I	\$0.00		
QUICKEN LOANS INC.	1,321	\$284,010,565.64	35.88%	0	\$0.00	NA	. (\$0.00	NA	0 \$
STATE FARM BANK, FSB	6	\$944,484.40	0.12%	0	\$0.00	NA	. (\$0.00	NA	0\$
-				_			_			

	STERLING SAVINGS BANK	10	\$2,531,990.00	0.32% 0 \$0.00	NA 0	\$0.00	NA	0
	STONEGATE MORTGAGE CORPORATION	4	\$641,388.30	0.08% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
	SUN WEST MORTGAGE COMPANY INC.	2	\$374,061.90	0.05% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	6	\$1,289,557.24	0.16% 0 \$0.00	NA 0	\$0.00	NA	. O \$
	THE HUNTINGTON NATIONAL BANK	63	\$8,227,865.30	1.04% 0 \$0.00	NA 0	\$0.00	NA	05
	TRUSTMARK NATIONAL BANK	2	\$436,674.92	0.06% 0 \$0.00	NA 0	\$0.00	NA	0.5
	U.S. BANK N.A.	22	\$3,168,901.99	0.4% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	217	\$51,954,152.40	6.55% 0 \$0.00	NA 0	\$0.00	NA	0.
Total		3,868	\$791,618,610.26	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
31418AG69	CIT BANK, NATIONAL ASSOCIATION	4	\$599,297.39	0.65% 0 \$0.00	NA 0	\$0.00	NA	. O \$
	CITIMORTGAGE, INC.	139	\$26,567,545.91	28.83% 0 \$0.00	NA 0	\$0.00	NA	.05
	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,708,730.42	1.85% 0 \$0.00	NA 0	\$0.00	NA	. O \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	6	\$619,783.90	0.67% 0 \$0.00	NA 0	\$0.00	NA	. 0 \$
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$670,500.00	0.73% 0 \$0.00	NA 0	\$0.00	NA	. O \$
	NATIONSTAR MORTGAGE, LLC	161	\$34,882,864.76	37.86% 0 \$0.00	NA 0	\$0.00	NA	.05
	PHH MORTGAGE CORPORATION	52	\$10,369,382.82	11.25% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	PNC BANK, N.A.	6	\$1,165,625.46	1.26% 0 \$0.00	NA 0	\$0.00	NA	0.5
	QUICKEN LOANS INC.	74	\$13,013,310.94	14.12% 0 \$0.00		\$0.00		0
	Unavailable	11	\$2,550,064.86	2.78% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		463	\$92,147,106.46	100% 0 \$0.00	0	\$0.00		0 \$
								\coprod
31418AG77	ALLY BANK	54	\$9,564,150.34	9.09% 0 \$0.00	NA 0	\$0.00	NA	0.9
	BANK OF AMERICA, N.A.	21	\$5,136,871.21	4.88% 0 \$0.00	NA 0	\$0.00		

			1 1	1	T		т
CAPITAL ONE, NATIONAL ASSOCIATION	1	\$243,693.81	0.23% 0 \$0.00) NA	\$0.00	NA	0
CITIMORTGAGE, INC.	276	\$33,049,646.78	31.41% 0 \$0.00) NA	\$0.00	NA	0
COMPASS BANK	3	\$226,320.66	0.22% 0 \$0.00) NA	\$0.00	NA	0
EMBRACE HOME LOANS, INC.	2	\$285,000.00	0.27% 0 \$0.00		\$0.00		
EVERBANK	21	\$2,268,130.59	2.16% 0 \$0.00) NA	0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	2	\$128,300.00	0.12% 0 \$0.00) NA	\$0.00		
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$659,003.74	0.63% 0 \$0.00) NA(\$0.00	NA	0
HANSCOM FEDERAL CREDIT UNION	1	\$154,065.00	0.15% 0 \$0.00) NA	\$0.00	NA	0
HOMESTREET BANK	9	\$1,177,059.41	1.12% 0 \$0.00) NA	\$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	98	\$11,734,925.41	11.15% 0 \$0.00		\$0.00		
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$415,584.26	0.39% 0 \$0.00) NA(0 \$0.00	NA	.0
NATIONSTAR MORTGAGE, LLC	12	\$1,852,972.02	1.76% 0 \$0.00) NA	\$0.00	NA	0
PHH MORTGAGE CORPORATION	6	\$705,602.00	0.67% 0 \$0.00) NA	\$0.00	NA	0
PNC BANK, N.A.	4	\$424,334.38	0.4% 0 \$0.00) NA	\$0.00	NA	0
QUICKEN LOANS INC.	12	\$2,648,188.44	2.52% 0 \$0.00		\$0.00	NA	0
REGIONS BANK	32	\$4,386,698.89	4.17% 0 \$0.00) NA	\$0.00	NA	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$808,500.00	0.77% 0 \$0.00		\$0.00		
STATE FARM BANK, FSB	2	\$176,467.19	0.17% 0 \$0.00) NA	\$0.00	NA	0
SUNTRUST MORTGAGE INC.	22	\$3,044,418.07	2.89% 0 \$0.00) NA	\$0.00	NA	0
THE HUNTINGTON NATIONAL BANK	14	\$1,460,690.82	1.39% 0 \$0.00) NA	\$0.00	NA	0
U.S. BANK N.A.	5	\$656,919.90	0.62% 0 \$0.00) NA	0.00\$	NA	0
WELLS FARGO BANK, N.A.	25	\$6,613,465.00	6.28% 0 \$0.00		\$0.00		
27 11 112, 1 111 11					_		
Unavailable	102	\$17,412,678.15	16.54% 0 \$0.00) NA	\$0.00	NA	0

Total

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

31418AG85	PNC BANK, N.A.	11	\$5,872,600.18	27.74% 0 \$0.00	NA 0 \$0	0.00 NA 0
	QUICKEN LOANS INC.	1	\$625,000.00			
	Unavailable	27	\$14,673,208.35	69.31% 0 \$0.00	NA 0 \$0	0.00 NA 0
Гotal		39	\$21,170,808.53	100% 0 \$0.00	0 \$0	
114104 G02	***		#2.255.000.54	1000 000	NT 4 0 00	200 274 0
31418AG93	Unavailable	6	\$3,375,989.74		NA 0 \$0	
Total		6	\$3,375,989.74	100% 0 \$0.00	0 \$0	0.00
31418AGK8	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$630,694.00			0.00 NA 0
	1ST SOURCE BANK	48	\$8,544,165.41	2.25% 0 \$0.00	NA 0 \$0	0.00 NA 0
	BANK OF AMERICA, N.A.	14	\$1,720,225.24	0.45% 0 \$0.00	NA 0 \$0	0.00 NA
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	6	\$696,600.00	0.18% 0 \$0.00	NA 0 \$0	0.00 NA 0
	CAPITAL ONE, NATIONAL ASSOCIATION	5	\$808,366.46	0.21% 0 \$0.00	NA 0 \$0	0.00 NA
	CROWN MORTGAGE COMPANY	3	\$526,567.22	0.14% 0 \$0.00	NA 0 \$0	0.00 NA 0
	EVERBANK	17	\$5,124,224.87	1.35% 0 \$0.00	NA 0 \$0	0.00 NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$765,454.76			
	GATEWAY MORTGAGE GROUP LLC	13	\$2,178,183.00	0.57% 0 \$0.00	NA 0 \$0	0.00 NA 0
	GMFS, LLC	1	\$130,000.00	0.03% 0 \$0.00	NA 0 \$0	0.00 NA 0
	HANSCOM FEDERAL CREDIT UNION	9	\$2,240,500.00	0.59% 0 \$0.00	NA 0 \$0	0.00 NA
	HOMESTREET BANK	69	\$13,752,675.89	3.62% 0 \$0.00	NA 0 \$0	0.00 NA 0
	INDEPENDENT BANK	15	\$1,621,224.00	0.43% 0 \$0.00	NA 0 \$0	0.00 NA
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$607,411.60	0.16% 0 \$0.00	NA 0 \$0).00 NA 0
	LAKE MICHIGAN CREDIT UNION	41	\$8,598,544.80	2.26% 0 \$0.00	NA 0 \$0	0.00 NA
	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$270,000.00	0.07% 0 \$0.00	NA 0 \$0).00 NA 0

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

	NATIONSTAR MORTGAGE, LLC	3	\$396,028.90	0.1%	0 \$0.00	NA	0	\$0.00	NA	0\$
	PENNYMAC CORP.	4	\$845,731.01	0.22%	0 \$0.00	NA	0	\$0.00	NA	0\$
	PNC BANK, N.A.	16	\$4,268,505.87	1.12%			_	\$0.00		0\$
	PULTE MORTGAGE, L.L.C.	3	\$815,240.00					\$0.00		0\$
	QUICKEN LOANS INC.	71	\$18,195,725.00	4.78%	0 \$0.00	NA	0	\$0.00	NA	0\$
	STATE FARM BANK, FSB	27	\$6,655,094.07	1.75%	0 \$0.00	NA	0	\$0.00	NA	0\$
	STEARNS LENDING, INC.	23	\$4,118,874.82	1.08%	0 \$0.00	NA	0	\$0.00	NA	0\$
	STONEGATE MORTGAGE CORPORATION	1	\$240,000.00	0.06%	0 \$0.00	NA	0	\$0.00	NA	0\$
	SWBC MORTGAGE	6	\$974,259.00	0.26%	0 \$0.00	NA	0	\$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	27	\$4,763,734.03	1.25%	0 \$0.00	NA	.0	\$0.00	NA	0\$
	Unavailable	1,189	\$290,864,756.96	76.49%	0 \$0.00	NA	0	\$0.00	NA	0\$
Total		1,621	\$380,352,786.91	100%	0 \$0.00		0	\$0.00		0 \$
							Ц			Ш'
31418AGL6	1ST SOURCE BANK	6	\$932,000.00	0.49%	0 \$0.00	NA	0	\$0.00	NA	0\$
	BANK OF AMERICA, N.A.	8	\$1,162,084.85	0.61%	0 \$0.00	NA	0	\$0.00	NA	0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$162,800.00	0.09%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	EMBRACE HOME LOANS, INC.	3	\$257,416.57	0.13%	0 \$0.00	NA	.0	\$0.00	NA	0 \$
	EVERBANK	27	\$8,093,868.65	4.23%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	FREEDOM MORTGAGE CORP.	3	\$413,175.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	0\$
	GATEWAY MORTGAGE GROUP LLC	6	\$1,535,132.00	0.8%	0 \$0.00	NA	0	\$0.00	NA	.0\$
	GMFS, LLC	7	\$1,057,064.72	0.55%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	HANSCOM FEDERAL CREDIT UNION	9	\$1,923,500.00	1.01%	0 \$0.00	NA	0	\$0.00	NA	0\$
	HOMESTREET BANK	49	\$9,873,859.79	5.16%	0 \$0.00	NA	0	\$0.00	NA	0\$
	INDEPENDENT BANK	12	\$1,567,675.00	0.82%	0 \$0.00	NA	0	\$0.00	NA	0\$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$250,755.17	0.13%	0 \$0.00	NA	0	\$0.00	NA	0 \$
	MANUFACTURERS AND TRADERS TRUST COMPANY	4	\$416,400.00	0.22%	0 \$0.00	NA	0	\$0.00	NA	.0 \$

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$86,450.00	0.05% (3 \$0.00	NA	0 \$0.00	NA	.09
	PENNYMAC CORP.	4	\$668,541.29	0.35%	0\$0.00	NA	0 \$0.00	NA	05
	PNC BANK, N.A.	21	\$3,682,166.61	1.92%			0 \$0.00	1	T - T
	STATE FARM BANK, FSB	31	\$6,778,491.68				0 \$0.00		
	STEARNS LENDING, INC.	43	\$8,176,827.35	4.27%	3\$0.00	NA	0 \$0.00	NA	.05
	STONEGATE MORTGAGE CORPORATION	6	\$578,460.60	0.3%	0 \$0.00	NA	0 \$0.00	NA	.09
	TRUSTMARK NATIONAL BANK	20	\$2,911,481.62				0 \$0.00		44
	Unavailable	683	\$140,769,145.83	t - t			0 \$0.00		-
Total		946	\$191,297,296.73	100%	<u>) \$0.00</u>		0 \$0.00		0\$
		\longrightarrow			<u> </u> '	igsquare	Щ!		4
31418AGM4	1ST SOURCE BANK	19	\$3,345,540.98	0.33%	<u>)</u> \$0.00	NA	0 \$0.00	NA	.05
	BANK OF AMERICA, N.A.	5	\$799,426.29	0.08%)\$0.00	NA	0 \$0.00	NA	.0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$532,900.00	0.05% (0.00\$	NA	0 \$0.00	NA	.09
	EMBRACE HOME LOANS, INC.	8	\$2,280,377.46	0.22%	0.00	NA	0 \$0.00	NA	06
<u> </u>	EVERBANK	79	\$23,733,318.29	2.33% (ე \$0.00	NA	0 \$0.00	NA	06
	FREEDOM MORTGAGE CORP.	1	\$54,000.00	0.01%	3 \$0.00	NA	0 \$0.00	NA	05
	GATEWAY MORTGAGE GROUP LLC	54	\$14,137,151.55				0 \$0.00		Ш
<u> </u>	GMFS, LLC	1	\$234,840.00	0.02%) \$0.00	NA	0 \$0.00	NA	0.5
	HANSCOM FEDERAL CREDIT UNION	13					0 \$0.00		ш
<u> </u>	HOMESTREET BANK	321	\$84,145,207.81	8.25%) \$0.00	NA	0 \$0.00	NA	05
	INDEPENDENT BANK	29	\$5,968,129.07	0.58%)\$0.00	NA	0 \$0.00	NA	.05
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$570,075.81	0.06%	3 \$0.00	NA	0 \$0.00	NA	.05
	LAKE MICHIGAN CREDIT UNION	62	\$12,974,601.07	1.27%	3\$0.00	NA	0 \$0.00	NA	0
	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$410,831.69				0 \$0.00		Ц
	ļ	28	\$4,999,912.00	0.49%	J \$0.00	NA	0 \$0.00	NA	0

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION							
	PENNYMAC CORP.	28	\$6,684,635.35	0.66%	\$0.00	NA	0 \$0.00	NA 0
	PNC BANK, N.A.	32	\$5,754,648.11	0.56%			0 \$0.00	
	REAL ESTATE MORTGAGE NETWORK INC.	18	\$4,416,303.00	0.43%	\$0.00	NA	0 \$0.00	NA 0
	STATE FARM BANK, FSB	81	\$19,221,442.25	1.88%	\$0.00	NA	0 \$0.00	NA 0
	STEARNS LENDING, INC.	222	\$54,450,780.29	5.34%	\$0.00	NA	0 \$0.00	NA 0
	THE HUNTINGTON NATIONAL BANK	3	\$266,689.47	0.03%	\$0.00	NA	0 \$0.00	NA 0
	TRUSTMARK NATIONAL BANK	109	\$21,445,620.12	2.1%	\$0.00	NA	0 \$0.00	NA 0
	Unavailable	2,783	\$750,645,461.17	73.54%			0 \$0.00	
Total		3,904	\$1,020,496,391.78	100%	\$0.00		0 \$0.00	0
31418AGN2	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	11	\$1,853,000.00				0 \$0.00	
L	ALLY BANK	12	\$2,739,028.47	0.4%	\$0.00	NA	0 \$0.00	NA 0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$92,000.00	0.01% (\$0.00	NA	0\$0.00	NA 0
	CITIMORTGAGE, INC.	176	\$27,793,226.90	4.06%	\$0.00	NA	0 \$0.00	NA 0
	COLONIAL SAVINGS FA	48					0 \$0.00	
_	COMPASS BANK	28	\$4,208,213.01	0.62%	\$0.00	NA	0 \$0.00	NA 0
	EMBRACE HOME LOANS, INC.	3	\$466,400.00	0.07%	\$0.00	NA	0 \$0.00	NA 0
	ENVOY MORTGAGE, LTD.	2	\$561,900.00	0.08%	\$0.00	NA	0 \$0.00	NA 0
	EVERBANK	2	\$573,479.07	0.08%	\$0.00	NA	0 \$0.00	NA 0
	FIFTH THIRD BANK	61	\$9,315,182.80	1.36%	\$0.00	NA	0 \$0.00	NA 0
	FIRST BANK DBA FIRST BANK MORTGAGE	3	\$263,440.88	0.04%	\$0.00	NA	0 \$0.00	NA 0
	FIRST NIAGARA BANK, NATIONAL ASSOCIATION	40	\$5,497,206.16	0.8%	\$0.00	NA	0 \$0.00	NA 0

PITAL 9	\$1,464,929.54	0.21% 0 \$0.00	NA 0 \$0.00) NA 0 \$
ROUP 4	\$672,532.00	0.1% 0 \$0.00	NA 0 \$0.00) NA 0 \$
BANK 14	\$2,627,100.00	0.38% 0 \$0.00	NA 0 \$0.00) NA 0 \$
IASE NAL 590	\$80,419,193.79	11.75% 0 \$0.00	NA 0 \$0.00) NA 0 \$
AN 19	\$1,943,514.17	0.28% 0 \$0.00	NA 0 \$0.00) NA 0 \$
CCESS 5	\$973,374.00	0.14% 0 \$0.00	NA 0 \$0.00) NA 0 \$
LC 1	\$144,200.00	0.02% 0 \$0.00	NA 0 \$0.00) NA 0 \$
.C INT 9	\$1,243,684.73	0.18% 0 \$0.00	NA 0 \$0.00) NA 0 \$
ORP. 2	\$525,000.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
GE 131	\$20,887,839.70			
A. 168	\$23,868,816.15	3.49% 0 \$0.00	NA 0 \$0.00) NA 0 \$
LC 7	\$1,423,050.00	0.21% 0 \$0.00	NA 0 \$0.00) NA 0 \$
NS 99	. , ,			1
K 74	\$10,446,293.17	1.53% 0 \$0.00	NA 0 \$0.00) NA 0 \$
ANK, 53	\$8,809,618.33	1.29% 0 \$0.00	NA 0 \$0.00	NA 0 \$
BANK, 5	\$703,581.89	0.1% 0 \$0.00	NA 0 \$0.00) NA 0 \$
C. 77	\$9,327,504.63			
AGE 3	\$349,950.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0 \$
TON NK 81	\$10,122,871.27	1.48% 0 \$0.00	NA 0 \$0.00) NA 0 \$
NK 4	\$901,225.13	0.13% 0 \$0.00	NA 0 \$0.00) NA 0 \$
K, 29	\$4,442,889.32			
459	\$82,144,155.85	12% 0 \$0.00	NA 0 \$0.00	NA 0
	ROUP 4 BANK 14 ASE IAL 590 AN 19 CCESS 5 CC 1 CC NT 9 ORP. 2 GE 131 A. 168 CC NS 99 K 74 ANK, 53 ANK, 53 CC. 77 AGE 3 TON NK 81 NK K	80UP 4 \$672,532.00 BANK 14 \$2,627,100.00 ASE (AL 590 \$80,419,193.79 AN 19 \$1,943,514.17 CCESS 5 \$973,374.00 CC 1 \$144,200.00 CC NT 9 \$1,243,684.73 DRP 2 \$525,000.00 BE 131 \$20,887,839.70 A. 168 \$23,868,816.15 CC 7 \$1,423,050.00 NS 99 \$17,800,220.00 K 74 \$10,446,293.17 ANK, 5 \$703,581.89 C. 77 \$9,327,504.63 AGE 3 \$349,950.00 FON NK 81 \$10,122,871.27 NK 4 \$901,225.13 KK, 29 \$4,442,889.32	80UP 4 \$672,532.00 0.1% 0 \$0.00 BANK 14 \$2,627,100.00 0.38% 0 \$0.00 ASE AL 590 \$80,419,193.79 11.75% 0 \$0.00 CCESS 5 \$973,374.00 0.14% 0 \$0.00 CCESS 6 \$973,374.00 0.14% 0 \$0.00 CC NT 9 \$1,243,684.73 0.18% 0 \$0.00 CC NT 9 \$1,243,684.73 0.18% 0 \$0.00 CC NT 9 \$1,243,684.73 0.18% 0 \$0.00 CC NT 9 \$1,423,050.00 0.08% 0 \$0.00 CC 7 \$1,423,050.00 0.21% 0 \$0.00 CC NS 99 \$17,800,220.00 2.6% 0 \$0.00 CC NS \$9,327,504.63 1.36% 0 \$0.00 CC 77 \$9,327,504.63 1.36% 0 \$0.00 CC NS \$9,327,504.63 1.36%	80UP 4 \$672,532.00 0.1% 0 \$0.00 NA 0 \$0.00 80UP 4 \$672,532.00 0.1% 0 \$0.00 NA 0 \$0.00 8ANK 14 \$2,627,100.00 0.38% 0 \$0.00 NA 0 \$0.00 ASE AL 590 \$80,419,193.79 11.75% 0 \$0.00 NA 0 \$0.00 AN 19 \$1,943,514.17 0.28% 0 \$0.00 NA 0 \$0.00 CCESS 5 \$973,374.00 0.14% 0 \$0.00 NA 0 \$0.00 CC NT 9 \$1,243,684.73 0.18% 0 \$0.00 NA 0 \$0.00 BEP. 2 \$525,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BEP. 2 \$525,000.00 0.08% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$23,868,816.15 3.49% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$21,430,500.00 0.21% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$23,868,816.15 3.49% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 131 \$20,887,839.70 3.05% 0 \$0.00 NA 0 \$0.00 BEP. 144,423,050.00 0.05% 0 \$0.00 NA 0 \$0.00 BEP. 151 \$1,444,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BEP. 151 \$1,444,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BEP. 151 \$1,444,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BEP. 151 \$1,444,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BEP. 151 \$1,444,200.00 0.05% 0 \$0.00 NA 0 \$0.00 BEP. 151 \$1,444,200.00 0.00 NA 0 \$0.00 BEP. 151 \$1,444,200.00 0.00 NA 0 \$0.00 BEP. 151 \$1,444,200.00 BEP. 151 \$1,

	WELLS FARGO BANK, N.A.								
	Unavailable	1,757	\$343,784,544.58	50.27%	0 \$0.00	NA	0 \$0.00	NA	0
Total		3,987	\$684,252,130.67	100%	0 \$0.00		0 \$0.00		0
									$oxed{igspace}$
31418AGP7	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	2	\$295,000.00	0.1%	0 \$0.00	NA	0 \$0.00	NA	0
	ALLY BANK	68	\$8,423,785.20	2.95%	0 \$0.00	NA	0 \$0.00	NA	0
	BANK OF AMERICA, N.A.	73	\$10,037,127.07	3.52%	0\$0.00	NA	0 \$0.00		
	BANK OF THE WEST	11	\$1,596,985.55	0.56%	0 \$0.00	NA	0 \$0.00	NA	. 0
	CAPITAL ONE, NATIONAL ASSOCIATION	21	\$3,004,581.35	1.05%	0 \$0.00	NA	0 \$0.00	NA	.0
	CITIMORTGAGE, INC.	302	\$29,053,005.77	10.19%	0 \$0.00	NA	0 \$0.00	NA	0
	COLE TAYLOR BANK	5	\$875,705.40	0.31%	0 \$0.00	NA	0 \$0.00	NA	.0
	COMPASS BANK	5	\$473,823.52	0.17%	0 \$0.00	NA	0 \$0.00	NA	.0
	EMBRACE HOME LOANS, INC.	3	\$252,350.00	0.09%	0\$0.00	NA	0 \$0.00	NA	.0
	ENVOY MORTGAGE, LTD.	5	\$515,963.95		0\$0.00		0 \$0.00	NA	
	EVERBANK	31	\$4,208,618.99	1.48%	0 \$0.00	NA	0 \$0.00	NA	0
	FIRST BANK DBA FIRST BANK MORTGAGE	2	\$411,033.83	0.14%	0 \$0.00	NA	0 \$0.00	NA	.0
	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$350,795.25	0.12%	0 \$0.00	NA	0 \$0.00	NA	.0
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$342,071.05	0.12%	0 \$0.00	NA	0 \$0.00	NA	0
	FREEDOM MORTGAGE CORP.	1	\$82,000.00	0.03%	0\$0.00	NA	0 \$0.00	NA	0
	HOMESTREET BANK	8	\$1,204,998.65	$0.4\overline{2\%}$	0 \$0.00	NA	0 \$0.00	NA	0
	HSBC BANK USA, NATIONAL ASSOCIATION	36	\$5,238,276.40	1.84%	0 \$0.00	NA	0 \$0.00	NA	0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	248	\$35,271,093.78				0 \$0.00	NA	
		2	\$169,500.00	0.06%	0 \$0.00	NA	0 \$0.00	NA	0

	LAKE MICHIGAN CREDIT UNION						•			1	
	NATIONSTAR MORTGAGE, LLC	6	\$1,011,520.00	0.35%	0 \$(0.00	NA	.0	\$0.00	NA	A 0 \$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$103,500.00	0.04%	0 \$(Э.00	NA	.0	\$0.00	NA	A 0 \$
	PENNYMAC CORP.	4	\$481,340.03	0.17%	0 \$(0.00	NA	0	\$0.00	NA	A 0 \$
	PHH MORTGAGE CORPORATION	59	\$12,302,854.56						\$0.00	NA	A 0 \$
<u> </u>	PNC BANK, N.A.	41	\$4,413,577.12	1.55%	0 \$0	0.00	NA	0	\$0.00	NA	A 0 S
	PROSPECT MORTGAGE, LLC	8	\$966,100.00	0.34%	0 \$(Э.00	NA	0	\$0.00		A 0 \$
	QUICKEN LOANS INC.	126						Ш	\$0.00		A 0 \$
<u> </u>	REGIONS BANK	66	\$6,089,859.28	2.14%	0 \$0	0.00	NA	0	\$0.00	NA	105
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$928,450.00	0.33%	0 \$0	0.00	NA	0	\$0.00	NA	A 0 5
	STATE FARM BANK, FSB	49	\$4,015,472.74	1.41%	0 \$0	0.00	NA	.0	\$0.00	NA	A 0 \$
	SUNTRUST MORTGAGE INC.	35	\$3,105,281.56					\bot	\$0.00		A 0 \$
<u> </u>	SWBC MORTGAGE	1	\$315,000.00	0.11%	0 \$0).00	NA	0	\$0.00	NA	105
	THE HUNTINGTON NATIONAL BANK	15	\$1,408,599.40	0.49%	0 \$0	J.00	NA	.0	\$0.00	NA	A 0 \$
	TRUSTMARK NATIONAL BANK	10	\$790,792.45	0.28%	0 \$0	J.00	NA	.0	\$0.00	NA	A 0 \$
	WELLS FARGO BANK, N.A.	82	\$19,949,558.38			0.00		Ш	\$0.00		A 0 5
	Unavailable	662	\$104,326,158.84						\$0.00		A 0 5
Total		1,999	\$285,151,580.12	100%	0 \$0).00		0	\$0.00		0 5
31418AGQ5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$1,128,300.00	0.13%	0 \$(00.C	NA	. 0	\$0.00	NA	10
	BANK OF AMERICA, N.A.	30	\$6,460,043.60	0.76%	0 \$(0.00	NA	.0	\$0.00	NA	0
	CAPITAL ONE, NATIONAL ASSOCIATION	1	\$372,921.78	0.04%	0 \$(0.00	NA	0	\$0.00	NA	0
	CITIMORTGAGE, INC.	20	\$4,370,127.03	0.51%	0 \$(0.00	NA	0	\$0.00	NA	0
		40	\$8,413,078.07	0.99%	0 \$0	ე.00	NA	0	\$0.00	NA	70

COLONIAL SAVINGS FA					
COMPASS BANK	5	\$1,083,968.14	0.13% 0 \$0.00	NA 0 \$0.00	NA 0
ENVOY MORTGAGE, LTD.	6	\$1,726,800.00	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
FIFTH THIRD BANK	83	\$15,348,530.41	1.8% 0 \$0.00	NA 0 \$0.00	NA 0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	5	\$872,000.00	0.1% 0 \$0.00	NA 0 \$0.00	NA 0 S
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$397,325.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
GATEWAY MORTGAGE GROUP LLC	1	\$296,000.00		NA 0 \$0.00	NA 0
GMFS, LLC	5	\$721,900.00	0.08% 0 \$0.00	NA 0 \$0.00	NA 0
HSBC BANK USA, NATIONAL ASSOCIATION	4	\$1,421,304.95		NA 0 \$0.00	NA 0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	245	\$59,003,377.56	6.92% 0 \$0.00	NA 0 \$0.00	NA 0
LAKE MICHIGAN CREDIT UNION	9	\$1,714,398.05	0.2% 0 \$0.00	NA 0 \$0.00	NA 0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,344,969.37	0.16% 0 \$0.00	NA 0 \$0.00	NA 05
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$138,750.00	0.02% 0 \$0.00	NA 0 \$0.00	NA 0
PENNYMAC CORP.	2	\$404,600.00	0.05% 0 \$0.00	NA 0 \$0.00	NA 0
PHH MORTGAGE CORPORATION	51	\$9,954,050.81	1.17% 0 \$0.00	NA 0 \$0.00	NA 0
PROSPECT MORTGAGE, LLC	10	\$3,022,300.00	0.35% 0 \$0.00	NA 0 \$0.00	NA 0
QUICKEN LOANS INC.	24	\$5,949,400.00	0.7% 0 \$0.00	NA 0 \$0.00	NA 0
SOVEREIGN BANK, NATIONAL ASSOCIATION	16	\$2,891,006.62	0.34% 0 \$0.00	NA 0 \$0.00	NA 0
STEARNS LENDING, INC.	7	\$1,873,700.45	0.22% 0 \$0.00	NA 0 \$0.00	NA 0
STONEGATE MORTGAGE CORPORATION	1	\$287,181.16	0.03% 0 \$0.00	NA 0 \$0.00	NA 0

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

	SUNTRUST MORTGAGE INC.	93	\$17,644,363.01	2.07% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	SWBC MORTGAGE	2	\$443,800.00	0.05% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$
	THE BRANCH BANKING AND TRUST COMPANY	1	\$108,694.38	0.01% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	THE HUNTINGTON NATIONAL BANK	19	\$2,754,587.42				0 \$0.00		A 0 \$
<u> </u>	U.S. BANK N.A.	30	\$4,912,880.42	0.58% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$
	WELLS FARGO BANK, N.A.	1,255	\$260,927,442.90				0 \$0.00		A 0 \$
	Unavailable	1,852	\$436,644,447.40				0 \$0.00		A 0 \$
Total		3,830	\$852,632,248.53	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31418AGR3	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	1	\$95,000.00				0\$0.00		A 0 \$
	1ST SOURCE BANK	7	· · ·		_		0 \$0.00		A 0 \$
<u> </u>	ALLY BANK	111	\$21,858,071.40	1.78% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$
	BANK OF AMERICA, N.A.	108	\$25,946,501.51	2.11% 0			0 \$0.00		A 0 \$
<u> </u>	BANK OF THE WEST	12	\$1,883,874.85	0.15% 0	\$0.00	NA	0 \$0.00) NA	4 0\$
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$242,000.00	0.02% 0)\$0.00	NA	0 \$0.00	NA	A 0 \$
	CITIMORTGAGE, INC.	304	\$51,969,885.24	4.22% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	COLE TAYLOR BANK	8	\$1,717,706.23	0.14% 0	\$0.00	NA	0 \$0.00	NA	A 0 \$
	COLONIAL SAVINGS FA	1/	\$1,092,028.03				0 \$0.00		A 0 5
<u> </u>	COMPASS BANK	17	\$2,872,494.34	0.23% 0	\$0.00	NA	0 \$0.00) NA	A 0 5
	CORNERSTONE MORTGAGE COMPANY	2	\$318,955.44	0.03% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
	EMBRACE HOME LOANS, INC.	2	\$343,282.38	0.03% 0	\$0.00	NA	0 \$0.00	NA	A 0 5
	ENVOY MORTGAGE, LTD.	13					0 \$0.00		A 0 5
<u> </u>	EVERBANK	112	i í í				0 \$0.00	+	A 0 S
<u> </u>	FIFTH THIRD BANK	44	\$9,551,814.57	0.78% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	FIRST BANK DBA FIRST BANK MORTGAGE	7	\$962,809.81	0.08% 0	\$0.00	NA	0 \$0.00	NA NA	A 0 S

FIRST FEDERAL BANK	1	\$148,000.00	0.01% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST NATIONAL BANK OF OMAHA	3	\$421,300.00	0.03% 0 \$0.00	NA	0 \$0.00	NA	0
FIRST NIAGARA BANK, NATIONAL ASSOCIATION	39	\$7,208,120.00	0.59% 0 \$0.00	NA	0 \$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	30	\$5,107,701.62	0.41% 0 \$0.00	NA	0 \$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,156,103.38	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
FREEDOM MORTGAGE CORP.	2	\$281,520.00	0.02% 0 \$0.00	NA	0\$0.00	NA	0
GATEWAY MORTGAGE GROUP LLC	3	\$297,700.00	0.02% 0 \$0.00	NA	0 \$0.00	NA	0
GMFS, LLC	1	\$170,035.13	0.01% 0 \$0.00	NA	0 \$0.00	NA	0
HOMESTREET BANK	21	\$4,554,257.21	0.37% 0 \$0.00	NA	0 \$0.00	NA	0
HSBC BANK USA, NATIONAL ASSOCIATION	51	\$11,527,207.80	0.94% 0 \$0.00	NA	0 \$0.00	NA	0
INDEPENDENT BANK	5	\$497,100.00	0.04% 0 \$0.00	NA	0 \$0.00	NA	0
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	658	\$136,676,815.86	11.1% 0 \$0.00	NA	0 \$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	9	\$1,151,450.00	0.09% 0 \$0.00	NA	0 \$0.00	NA	0
MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$818,696.13	0.07% 0 \$0.00	NA	0 \$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,189,693.68	0.1% 0 \$0.00	NA	0 \$0.00	NA	0
NATIONSTAR MORTGAGE, LLC	17	\$3,307,235.72	0.27% 0 \$0.00	NA	0 \$0.00	NA	0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	\$572,467.21	0.05% 0 \$0.00	NA	0 \$0.00	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE	19	\$4,570,796.00	0.37% 0 \$0.00	NA	0 \$0.00	NA	0

	SERVICING				Ш						Ш
	PENNYMAC CORP.	2	\$529,888.39	0.04%	0	\$0.00	NA	70	\$0.00	NA	v 0
	PHH MORTGAGE CORPORATION	192			П				\$0.00		
	PNC BANK, N.A.	4	\$442,878.29	0.04%	0	\$0.00	NA	7 (0\$0.00	NA	10
	PROSPECT MORTGAGE, LLC	28							\$0.00		
	QUICKEN LOANS INC.	413	\$88,517,283.17	7.19%	0	\$0.00	NA	0	\$0.00	NA	70
	REGIONS BANK	83	\$11,991,429.05	0.97%	0	\$0.00	NA	70	\$0.00	NA	1 0'
	SALEM FIVE MORTGAGE COMPANY, LLC	18				\$0.00			\$0.00		
	STATE FARM BANK, FSB	59	\$7,473,043.66	0.61%	0	\$0.00	NA	C	\$0.00	NA	0
	STEARNS LENDING, INC.	8	\$1,848,162.18	0.15%	0	\$0.00	NA	0	\$0.00	NA	0
	STERLING SAVINGS BANK	15	\$3,196,375.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	.0
	STONEGATE MORTGAGE CORPORATION	14	\$2,152,393.45	0.17%	0	\$0.00	NA	, 0	\$0.00	NA	.0
	SUNTRUST MORTGAGE INC.	80						4	\$0.00		$\perp \downarrow$
<u> </u>	SWBC MORTGAGE	5	\$689,974.34	0.06%	0	\$0.00	NA	<u>، 0</u>	\$0.00	NA	1 0
	THE BRANCH BANKING AND TRUST COMPANY	4	\$576,269.03	0.05%	0	\$0.00	NA	0	\$0.00	NA	0
	THE HUNTINGTON NATIONAL BANK	99	\$12,246,058.70	0.99%	0	\$0.00	NA	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK	13						4	\$0.00		
<u> </u>	U.S. BANK N.A.	2	\$472,729.95	0.04%	0	\$0.00	NA	70	\$0.00	NA	. 0
	WEBSTER BANK, N.A.	35	\$5,996,902.55	0.49%	0	\$0.00	NA	0	\$0.00	NA	.0
	WELLS FARGO BANK, N.A.	1,211	\$256,641,123.74		Ш			4	\$0.00		┸
		2,067	\$449,820,142.78		-			_	\$0.00		_
Total		5,986	\$1,231,426,244.99	100%	0	<u>\$0.00</u>		U	\$0.00		0
31418AGV4	BANK OF AMERICA, N.A.	6	\$749,721.11	3.26%	0	\$0.00	NA	C	\$0.00	NA	0
	CIT BANK, NATIONAL ASSOCIATION	2	\$216,768.62	0.94%	0	\$0.00	NA	0	\$0.00	NA	. 0
	COMPASS BANK	1	\$163,003.91	0.71%	0	\$0.00	NA	7 (\$0.00	NA	70
	CORNERSTONE MORTGAGE	3	\$718,400.00		-			_	\$0.00		

	COMPANY								_
	CROWN MORTGAGE COMPANY	1	\$58,350.00	0.25%	\$0.00	NA	\$0.00	NA) \$
	EMBRACE HOME LOANS, INC.	6	\$715,718.48	3.11%	\$0.00	NA	\$0.00	NA) \$
	ENVOY MORTGAGE, LTD.	1	\$308,685.59	1.34%	\$0.00	NA	\$0.00	NA) \$
	EVERBANK	9	\$816,331.75	3.55%	\$0.00	NA	\$0.00	NA () \$
	FIRST BANK DBA FIRST BANK MORTGAGE	4	\$781,069.36	3.4% (\$0.00	NA	\$0.00	NA () \$
	GATEWAY MORTGAGE GROUP LLC	4	\$868,860.00	3.78%			\$0.00	NA	
	GMFS, LLC	1	\$80,000.00	0.35% (\$0.00	NA	\$0.00	NA () {
	GUILD MORTGAGE COMPANY	2	\$532,220.00	2.31%			\$0.00	NA) \$
	HOMESTREET BANK	4	\$784,355.00	3.41% (\$0.00	NA	\$0.00	NA () (
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$1,888,017.97	8.21%	\$0.00	NA	\$0.00	NA () \$
	NATIONSTAR MORTGAGE, LLC	2	\$616,487.26	2.68%	\$0.00	NA	\$0.00	NA) \$
	PHH MORTGAGE CORPORATION	1	\$100,000.00	0.43%	\$0.00	NA	\$0.00	NA) \$
	PNC BANK, N.A.	5	\$868,105.95	3.77% (\$0.00	NA	\$0.00	NA () §
	STATE FARM BANK, FSB	3	\$423,000.00	1.84%	\$0.00	NA	\$0.00	NA) \$
	STEARNS LENDING, INC.	8	\$952,609.81	4.14%	\$0.00	NA	\$0.00	NA) \$
	STERLING SAVINGS BANK	4	\$870,325.00	3.78%	\$0.00	NA	\$0.00	NA) \$
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$692,766.42	3.01% (\$0.00	NA	\$0.00	NA() \$
	Unavailable	66	\$9,794,741.20	42.61% (\$0.00	NA	\$0.00	NA () {
Total		154	\$22,999,537.43	100%	\$0.00		\$0.00	(0 5
31418AGW2	1ST SOURCE BANK	3	\$249,837.04	0.16% (\$0.00	NA	\$0.00	NA () 5
	BANK OF AMERICA, N.A.	1	\$273,024.99	0.17%	\$0.00	NA	\$0.00	NA) \$
	CROWN MORTGAGE COMPANY	4	\$388,244.90	0.25%	\$0.00	NA	\$0.00	NA) \$
	EMBRACE HOME LOANS, INC.	3	\$516,765.90	0.33%	\$0.00	NA	\$0.00	NA) 5
	EVERBANK	16	\$3,715,127.61	2.37% (\$0.00	NA	\$0.00	NA () {
	FIFTH THIRD BANK	1	\$213,030.00	0.14% (\$0.00	NA	\$0.00	NA (9

\$416,651.00

3

0.27% 0 \$0.00

NA 0 \$0.00

FREEDOM

MORTGAGE CORP.

	GATEWAY MORTGAGE GROUP LLC	8	\$1,860,354.00	1.19% 0	\$0.00	NA	0 \$0.00	NA	0
	GMFS, LLC	8	\$1,211,204.00	0.77% 0	\$0.00	NA	0 \$0.00	NA	0\$
	HANSCOM FEDERAL CREDIT UNION	t	\$122,000.00				0 \$0.00		0\$
	HOMESTREET BANK	91	\$19,709,720.93	12.58% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$1,612,355.51	1.03% 0			0 \$0.00		0\$
	MANUFACTURERS AND TRADERS TRUST COMPANY	3	\$565,728.21	0.36% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	\$933,020.57	0.6% 0	\$0.00	NA	0 \$0.00	NA	0\$
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	\$504,400.00	0.32% 0	\$0.00	NA	0 \$0.00	NA	0\$
	PENNYMAC CORP.	8	\$1,309,372.68	0.84% 0	\$0.00		0 \$0.00	NA	0 \$
	PNC BANK, N.A.	39	\$8,974,168.33	5.73% 0	\$0.00	NA	0 \$0.00	NA	0 \$
	STATE FARM BANK, FSB	14	\$3,003,889.60	1.92% 0	\$0.00	NA	0 \$0.00	NA	0\$
	STEARNS LENDING, INC.	75	\$14,722,394.42	9.4% 0	\$0.00	NA	0 \$0.00	NA	0\$
	SWBC MORTGAGE	3	\$943,100.00	0.6% 0	\$0.00	NA	0 \$0.00	NA	0\$
	TRUSTMARK NATIONAL BANK	21	\$4,692,576.08	3% 0	\$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	451	\$90,722,875.07	57.89% 0	\$0.00	NA	0 \$0.00	NA	0\$
Total		773	\$156,659,840.84	100% 0	\$0.00		0 \$0.00		0 \$
21410 4 6370	107 COLIDOE DANIK		\$2.051.050.00	1 1407 0	<u>ተ</u> ለ ለሰ	NI A	2 40 00	NT A	Ш
31418AGY8	1ST SOURCE BANK BANK OF AMERICA, N.A.	9	\$2,051,850.00 \$81,873.75				0 \$0.00 0 \$0.00	NA NA	
	COMPASS BANK	3	\$774,465.77	0.43% 0	\$0.00	NA	0 \$0.00	NA	0.5
		6	\$1,942,662.75	1.08% 0			0 \$0.00	NA	
	EVERBANK FIRST BANK DBA FIRST BANK MORTGAGE	1	\$180,000.00				0 \$0.00	NA	
	GATEWAY MORTGAGE GROUP LLC	3	\$744,713.00				0 \$0.00	NA	Ш
	GMFS, LLC	2	\$500,000.00				0 \$0.00	NA	0
	!	1	\$100,000.00	0.06% 0	\$0.00	NA	0 \$0.00	NA	0
								152	

Eugai i iiiig. i	EDERAL NATIONAL MONTO	JAGL	ASSOCIATION	I WINIT IN	////	טוווו אטכ)-13G/	Λ	
	HANSCOM FEDERAL CREDIT UNION								Щ
	HOMESTREET BANK	26	\$7,331,983.43	4.06%	ე \$0.00	NA	0 \$0.00	0 N/	A 0 \$
	INDEPENDENT BANK	1	\$258,000.00	0.14%	3\$0.00	NA	0 \$0.00	0 N/	A 0 \$
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$581,382.77	0.32%	3 \$0.00	NA	0 \$0.00	0 N/	A 0 \$
	LAKE MICHIGAN CREDIT UNION	1	\$82,000.00	0.05%	3 \$0.00	NA	0 \$0.00	0 N/	A 0 5
	NATIONSTAR MORTGAGE, LLC	4	\$852,247.70				0 \$0.00		A 0 5
	PIONEER BANK	13	\$1,986,931.12	1.1%	0 \$0.00	NA	0 \$0.00	0 N/	A 0 5
	PNC BANK, N.A.	1	\$185,250.00	0.1%	0 \$0.00	NA	0 \$0.00	0 N/	A 0 5
	QUICKEN LOANS INC.	13	\$2,781,700.00	1.54%	3\$0.00	NA	0 \$0.00	0 N/	A 0 5
	STATE FARM BANK, FSB	7	\$2,187,873.96	1.21%	3\$0.00	NA	0 \$0.00	0 N/	A 0 5
	STEARNS LENDING, INC.	1	\$373,500.00	0.21%	3\$0.00	NA	0 \$0.00	0 N/	A 0 5
	STERLING SAVINGS BANK	2	\$380,250.00	0.21%	0.00	NA	0 \$0.00	0 N/	A 0 5
	TRUSTMARK NATIONAL BANK	2	\$441,118.71				0 \$0.00		A 0 5
	Unavailable	532	\$156,745,701.88				0 \$0.00		A 0 5
Total		633	\$180,563,504.84	100%	3 \$0.00		0 \$0.00	0	0 9
		\sqcup		——	$\perp \perp \downarrow$!	Щ.		4
31418AGZ5	EVERBANK	3	\$1,783,179.00	3.36%) \$0.00	NA	0 \$0.00	0 NA	A 0
	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$3,912,517.13	7.37% (3 \$0.00	NA	0 \$0.00	0 N/	A 0
	NATIONSTAR MORTGAGE, LLC	1	\$625,500.00	1.18%	0.00\$	NA	0 \$0.00	0 N/	A 0
	PHH MORTGAGE CORPORATION	2	\$908,250.00				0 \$0.00		A 0
	Unavailable	88		1		1	0 \$0.00	_	A 0
Total		101	\$53,102,492.32	100%) \$0.00		0 \$0.00	0	0
31418AH68	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	48	\$3,214,223.42	100%(0 \$0.00	NA	0 \$0.00	0 N/	A 0
Total		48	\$3,214,223.42	100%	0 \$0.00		0 \$0.00	0	0
							工		
31418AHA9	1ST SOURCE BANK	2	\$112,648.05	0.07%) \$0.00	NA	0 \$0.00	0 NA	A 0
	CITIMORTGAGE, INC.	39	\$8,538,859.53				0 \$0.00		A 0
		5	\$1,469,282.51	0.94%	\$0.00	NA	0 \$0.00	0 NA	A 0
	•				•		•	•	

	EMBRACE HOME LOANS, INC.								\prod
	ENVOY MORTGAGE, LTD.	6	\$1,630,371.40	1.05% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	25	\$5,409,518.42	3.47% 0 \$	\$0.00	NA	0 \$0.0)0 N/	A 0
	FREEDOM MORTGAGE CORP.	1	\$330,850.00	0.21% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
	NATIONSTAR MORTGAGE, LLC	5	\$858,397.73	0.55% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	37	\$10,091,944.65	6.48% 0 \$	\$0.00	NA	0\$0.0)0 N/	A 0
	PENNYMAC CORP.	6	\$1,363,156.04	0.87% 0 \$	\$0.00	NA	0 \$0.0	00 N/	A 0
	PROSPECT MORTGAGE, LLC	4					0 \$0.0		A 0
	QUICKEN LOANS INC.	350	\$73,951,050.00	47.45% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
	STATE FARM BANK, FSB	27	\$6,499,190.05	4.17% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
	STERLING SAVINGS BANK	12					0 \$0.0		A 0
<u> </u>	U.S. BANK N.A.	3	\$274,627.54				0 \$0.0		A 0
	Unavailable	153	\$41,125,624.43				0 \$0.0		A 0
Total		675	\$155,854,370.96	100% 0	\$0.00		0 \$0.0)0	0
31418AHB7	ALLY BANK	492	\$105,166,006.97	15.55% 0 5	00 02	NΔ	0 \$0.0)O N/	A 0
)1410A11D7	BANK OF THE WEST	492					0 \$0.0		$\mathbf{A} 0$
	CITIMORTGAGE, INC.	175					0 \$0.0		A 0
	EMBRACE HOME LOANS, INC.	19	\$4,650,448.34	0.69% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
	ENVOY MORTGAGE, LTD.	21	\$6,073,935.84	0.9% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
	FLAGSTAR CAPITAL MARKETS CORPORATION	60	\$11,284,298.55	1.67% 0 \$	\$0.00	NA	0 \$0.0)0 N <i>F</i>	A 0
	FREEDOM MORTGAGE CORP.	3	\$699,625.44	0.1% 0	\$0.00	NA	0 \$0.0)0 NA	A 0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,515,024.68				0 \$0.0		A 0
1	j.	544	\$123,931,636.83	18.32% 0 \$	00.00	NT A	0 \$0.0	M .	A 0

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

	NATIONSTAR MORTGAGE, LLC								
	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	24	\$5,192,703.75	0.77% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	PENNYMAC CORP.	14	\$3,446,382.80	-			0 \$0.00		A 0 S
	PNC BANK, N.A.	81	\$15,946,834.43	2.36% 0	\$0.00	NA	0 \$0.00		A 0 S
	PROSPECT MORTGAGE, LLC	20	\$4,724,893.69	0.7% 0	\$0.00	NA	0 \$0.00		A 0 S
	INC.	1,153	\$234,670,779.53	34.69% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	STATE FARM BANK, FSB	33	\$5,909,128.43	0.87% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	STERLING SAVINGS BANK	16	\$3,920,770.00	0.58% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	THE BRANCH BANKING AND TRUST COMPANY	8	\$1,685,014.90	0.25% 0	\$0.00) NA	0 \$0.00) NA	A 0 S
	THE HUNTINGTON NATIONAL BANK	30					0 \$0.00		A 0 S
<u> </u>	U.S. BANK N.A.	8	\$1,479,858.48	0.22% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	WELLS FARGO BANK, N.A.	207					0 \$0.00		A 0 S
	Unavailable	233	. , ,				0 \$0.00		4 05
Total		3,151	\$676,414,259.16	100% 0	\$0.00)	0 \$0.00)	0 9
31418AHC5	ALLY BANK	125	\$23,963,587.76	10.19% 0	7 ¢O OO	N A	0 \$0.00	N/A	A 0 S
51416Anc.	CITIMORTGAGE, INC.	54					0 \$0.00		A 0 5
	FLAGSTAR CAPITAL MARKETS CORPORATION	21	\$3,514,046.12	1.49% 0	\$0.00) NA	0 \$0.00) NA	A 0 S
	NATIONSTAR MORTGAGE, LLC	801	\$181,027,677.02	76.97% 0	\$0.00	NA	0 \$0.00		A 0 S
<u> </u>	PNC BANK, N.A.	47	\$8,041,477.33	3.42% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	QUICKEN LOANS INC.	15	\$2,215,825.00	0.94% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	STATE FARM BANK, FSB	7	\$1,037,991.79	0.44% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	STERLING SAVINGS BANK	1	\$372,579.64				0 \$0.00		A 0
<u> </u>	U.S. BANK N.A.	3	· · · · · · · · ·			1	0 \$0.00		A 0
	Unavailable	22					0 \$0.00		A 0 O O
Total		1,096	\$235,183,796.85	100% 0	1 AA AA		0 \$0.00	NI .	la.

Onavanaoic	20					11/7	0
	7	1					7 7
MORTGAGE, LLC	9	\$1,119,022.32	50.58% 0 \$0.00				Н
JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$51,546.45	2.33% 0 \$0.00	NA	0,\$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$400,650.00	18.11% 0 \$0.00	NA	0\$0.00	NA	0
	67	\$13,470,654.67	100% 0 \$0.00		\$0.00		0
Unavailable		\$4,606,895.00		1		NA	_
U.S. BANK N.A.		\$664,275.79					
STATE FARM BANK, FSB	8	\$1,329,451.90					
QUICKEN LOANS INC.	3	\$633,500.52	4.7% 0 \$0.00	NA	\$0.00	NA	0
PNC BANK, N.A.	2	\$414,109.85	3.07% 0 \$0.00				
PENNYMAC CORP.	1	\$152,352.48	1.13% 0 \$0.00	NA	0.00\$0	NA	0
NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	8	\$1,939,622.91	14.4% 0 \$0.00	NA	0\$0.00	NA	0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$453,568.79	3.37% 0 \$0.00	NA	0 \$0.00	NA	0
FLAGSTAR CAPITAL MARKETS CORPORATION	15	\$2,678,987.10	19.89% 0 \$0.00	NA	\$0.00	NA	0
CAPITAL ONE, NATIONAL ASSOCIATION	3	\$597,890.33	4.44% 0 \$0.00	NA	0\$0.00	NA	0
	30	\$4,665,906.64	100% 0 \$0.00		0 \$0.00		0
Unavailable	1	\$208,925.00	4.47% 0 \$0.00			NA	+-
QUICKEN LOANS	11	\$2,190,549.53					
MARKETS CORPORATION PNC BANK, N.A.	15	\$1,892,355.61 \$374,076.50	40.56% 0 \$0.00 8.02% 0 \$0.00			NA NA	
	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. Unavailable 20 FLAGSTAR CAPITAL MARKETS CORPORATION JPMORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. 1	CORPORATION PNC BANK, N.A. QUICKEN LOANS INC. Unavailable CAPITAL ONE, NATIONAL ASSOCIATION FLAGSTAR CAPITAL MARKETS CORPORATION MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING PENNYMAC CORP. PNC BANK, N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. QUICKEN LOANS INC. STATE FARM BANK, FSB U.S. BANK N.A. CORPORATION PHORGAN CHASE BANK, NATIONAL ASSOCIATION NATIONSTAR MORTGAGE, LLC PNC BANK, N.A. QUICKED BANK, N.A. S660,000.00 Unavailable T \$551,546.45 PNC BANK, N.A. PNC BANK, N.A. S660,000.00 Unavailable T \$551,546.45 PNC BANK, N.A. S660,000.00 Unavailable T \$551,546.45 S51,368.33 20 \$2,212,587.10	CORPORATION	CORPORATION	CORPORATION	CORPORATION PNC BANK, N.A. 3

0 0								
	NEW PENN		ļ					
	FINANCIAL, LLC						1	
	DBA SHELLPOINT	.						
	MORTGAGE			ı			1	
	SERVICING							\downarrow
	QUICKEN LOANS INC.	1	\$449,000.00	5.33% 0 \$0.00	NA 0	\$0.00	NA) (
	Unavailable	14	\$7,487,026.33	88.85% 0 \$0.00	NA 0	\$0.00	NA () {
Total		16	\$8,426,526.33		0	\$0.00		0 \$
								I
31418AHM3	CITIMORTGAGE, INC.	81	\$6,823,028.13	37.26% 0 \$0.00	NA 0	\$0.00	NA) 5
	FIRST BANK DBA FIRST BANK	_	\$81,088.16	0.44% 0 \$0.00	NA C	\$0.00	NΙΔ	٦
	MORTGAGE	1	\$61,000.10	0.44% 0 \$0.00 	NAIO	\$0.00	NA () 4
<u> </u>	FLAGSTAR CAPITAL		†	,	+	+++	$\overline{}$	+
	MARKETS	2	\$143,850.00	0.79% 0 \$0.00	NAC	\$0.00	NA (ols
	CORPORATION	ı	Ψ110,000.	0.7770	11-1	Ψ0.00		Ί
	JPMORGAN CHASE							T
	BANK, NATIONAL	82	\$9,204,334.82	50.26% 0 \$0.00	NA 0	\$0.00	NA () 5
<u> </u>	ASSOCIATION	<u> </u>						4
<u> </u>	PNC BANK, N.A.	2	\$159,629.20	0.87% 0 \$0.00	NA 0	0.00	NA () 5
	SUNTRUST MORTGAGE INC.	2	\$254,135.00			\$0.00	NA	4
	Unavailable	20	\$1,647,113.63			0.00	NA (_
Total		190	\$18,313,178.94	100% 0 \$0.00	0	\$0.00		0 \$
<u> </u>						1		+
	FLAGSTAR CAPITAL		† : 272 042 02		37.4	÷0.00	27.4	١,
31418AHU5	MARKETS	8	\$1,273,042.93	24.85% 0 \$0.00	NAJU	\$0.00	NA) :
<u> </u>	CORPORATION NEW DENIN				$\overline{}$	+++	$\overline{}$	+
	NEW PENN FINANCIAL, LLC		J					
	DBA SHELLPOINT	2	\$314,540.00	6.14% 0 \$0.00	NAC	\$0.00	NA	o l
	MORTGAGE	_	Ψο 1 1,0	0.17/0 0 40.00	* 1* * .	ΨΟ.	* \	Ί
	SERVICING	<u> </u>		<u> </u>				
	PENNYMAC CORP.	2	\$400,728.03	7.82% 0 \$0.00	NA 0	\$0.00	NA ()
	U.S. BANK N.A.	2	\$195,600.00			\$0.00	NA (_
	Unavailable	14	\$2,939,362.68	57.37% 0 \$0.00	NA 0	\$0.00	NA (-
Total		28	\$5,123,273.64			\$0.00		0 9
						\prod		1
	FLAGSTAR CAPITAL		J					
31418AHV3	MARKETS	3	\$514,499.62	50.21% 0 \$0.00	NA 0	\$0.00	NA ()
L	CORPORATION					1		4
	Unavailable	2	\$510,192.53			\$0.00	NA (_
Total		5	\$1,024,692.15	100% 0 \$0.00	0	\$0.00		0
<u> </u>						$\downarrow \downarrow \downarrow$	——	4
31419Q2B7	WASHINGTON	1	\$549,967.71	100% 0 \$0.00	NA C	\$0.00	NA)
	MUTUAL BANK		Ψ€ :2 ;2	100		Ψ 0		

Total		1	\$549,967.71	100% 0	\$0.00		0	\$0.00		0
31419Q2C5	WASHINGTON MUTUAL BANK, FA	1	\$890,798.87	100% 0			0	\$0.00	NA	
Total		1	\$890,798.87	100% 0	\$0.00		0	\$0.00		0
	WASHINGTON									H
31419Q2D3	MUTUAL BANK	1	\$840,958.41	100% 0				\$0.00	NA	
Total		1	\$840,958.41	100% 0	\$0.00		0	\$0.00		0
31419Q2E1	WASHINGTON MUTUAL BANK	1	\$979,926.82	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$979,926.82	100% 0	\$0.00		0	\$0.00		0
31419Q2H4	WASHINGTON MUTUAL BANK	1	\$6,547,274.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$6,547,274.00	100% 0	\$0.00		0	\$0.00		0
31419Q2J0	WASHINGTON MUTUAL BANK	1	\$9,690,500.01	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$9,690,500.01	100% 0	\$0.00		0	\$0.00		0
31419Q2K7	WASHINGTON MUTUAL BANK	1	\$3,790,092.63	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,790,092.63	100% 0	\$0.00		0	\$0.00		0
31419Q2N1	GREYSTONE SERVICING CORPORATION INC.	1	\$443,740.60	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$443,740.60	100% 0	\$0.00		0	\$0.00		0
31419Q2Q4	GREYSTONE SERVICING CORPORATION INC.	1	\$14,318,048.48	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,318,048.48	100% 0	\$0.00		0	\$0.00		0
31419Q2R2	Unavailable	1	\$919,319.92	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$919,319.92	100% 0	\$0.00		0	\$0.00		0
31419Q2X9	CWCAPITAL	1	\$5,467,361.84	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,467,361.84	100% 0	\$0.00		0	\$0.00		0
31419Q2Z4	CAPMARK FINANCE INC.	1	\$5,553,684.86	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$5,553,684.86	100% 0	\$0.00		0	\$0.00		0
31419Q3A8		1	\$4,687,258.29	100% 0	\$0.00	NA	0	\$0.00	NA	0

	CAPMARK FINANCE INC.									
Total		1	\$4,687,258.29	100%	\$0.00		0	\$0.00		0
31419Q3B6	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,076,735.83	100% (0	\$0.00	NA	
Total		1	\$2,076,735.83	100%	\$0.00		0	\$0.00		0
31419Q3C4	COLUMN GUARANTEED LLC	1	\$4,750,000.00	100% (0	\$0.00	NA	
Total		1	\$4,750,000.00	100%	\$0.00		0	\$0.00		0
31419Q3G5	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$17,009,921.79	100% (0	\$0.00	NA	
Total		1	\$17,009,921.79	100%	\$0.00		0	\$0.00		0
31419Q3H3 Total	PNC ARCS LLC	1	\$900,000.00 \$900,000.00	100% (100% (-	\$0.00 \$ 0.00	NA	A 0 0
Total		1	\$900,000.00	100%	130.00	 	U	\$0.00		10
31419Q3J9	PNC ARCS LLC	1	\$950,000.00	100% (-	\$0.00	NA	_
Total		1	\$950,000.00	100%	\$0.00		0	\$0.00		0
31419Q3L4	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,588,451.80	100% ()\$0.00	NA	0	\$0.00	NA	7(
Total		1	\$1,588,451.80	100%	\$0.00		0	\$0.00		0
31419Q3M2	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,275,822.16	100% ()\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,275,822.16	100%	\$0.00		0	\$0.00		(
31419Q3N0	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,214,477.69	100% ()\$0.00	NA	0	\$0.00	NA	(
Total		1	\$1,214,477.69	100%	\$0.00		0	\$0.00		1
31419Q3P5	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,735,719.91	100% (\$0.00	NA	
Total		1	\$1,735,719.91	100%	\$0.00		0	\$0.00		-
31419Q3Q3	ARBOR COMMERCIAL	1	\$1,912,668.78	100% 0	\$0.00	NA	0	\$0.00	NA	,

	FUNDING LLC							L		<u> </u>	\coprod
Total		1	\$1,912,668.78	100%	0	\$0.00		0	\$0.00		0
	HOMEGED FEE										₩
31419Q3R1	HOMESTREET CAPITAL	1	\$3,690,945.97	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	CORPORATION	1	\$3,690,945.97	100%	Λ	በበ በ2		U	\$0.00		0
Total		1	ψ3,070,743.77	100 /6	v	Ψ 0. 00		ľ	ΨΟ•ΟΟ		1
31419Q3S9	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,523,603.26	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,523,603.26	100%	0	\$0.00		0	\$0.00		0
											Ц
31419Q3T7	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,303,648.64	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,303,648.64	100%	0	\$0.00		0	\$0.00		0
	A MEDICANTERE										${f H}$
31419Q3U4	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,524,709.35	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,524,709.35	100%	0	\$0.00		0	\$0.00		0
											\coprod
31419Q3Z3	LASALLE BANK NATIONAL ASSOCIATION	1	\$1,112,884.62	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,112,884.62	100%	0	\$0.00		0	\$0.00		0
											Ц
31419Q4A7	LASALLE BANK NATIONAL ASSOCIATION	1	\$695,858.46	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$695,858.46	100%	0	\$0.00		0	\$0.00		0
											Ц
31419QZ47	GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$2,629,849.06	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,629,849.06	100%	0	\$0.00		0	\$0.00		0
	WIA CHOVILA										$oldsymbol{+}$
31419QZ62	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	.0
Total		1	\$3,500,000.00	100%	0	\$0.00		0	\$0.00		0
								L			Ц
31419QZ70	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$5,637,342.72	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total	, , , , ,	1	\$5,637,342.72	100%	0	\$0.00		0	\$0.00		0

			I						П
31419QZ88	CHARTERMAC MORTGAGE CAPITAL CORPORATION	1	\$33,300,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total		1	\$33,300,000.00	100% 0	\$0.00		0 \$0.00		0 5
			, ,						TT
31419QZU9	Unavailable	1	\$735,294.49	100% 0	\$0.00	NA	0 \$0.00	N <i>A</i>	0 5
Total		1	\$735,294.49	100% 0	\$0.00		0 \$0.00		0 5
31419QZW5	ANCHORBANK FSB	1	\$440,596.66	100% 0			0 \$0.00		05
Total		1	\$440,596.66	100% 0	\$0.00		0 \$0.00		0 \$
									Ш
31419QZX3	M & T REALTY CAPITAL CORPORATION	1	\$1,298,758.13	100% 0	\$0.00	NA	0 \$0.00	NA	08
Total		1	\$1,298,758.13	100% 0	\$0.00		0 \$0.00		0 \$
31421AVD2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$448,736.38	8.96% 0	\$0.00	NA	0 \$0.00	N.A	08
	PHH MORTGAGE CORPORATION	2	\$727,175.85	14.53% 0	\$0.00	NA	0 \$0.00	NA	0.5
	WELLS FARGO BANK, N.A.	4	\$698,554.53	13.95% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	15	\$3,131,724.95	62.56% 0	\$0.00	NA	0 \$0.00	N.A	05
Total		24	\$5,006,191.71	100% 0	\$0.00		0 \$0.00		0 \$
31421AVE0	WELLS FARGO BANK, N.A.	3	\$635,242.76	31.37% 0	\$0.00	NA	0 \$0.00	NA	08
	Unavailable	6	\$1,389,444.08	68.63% 0	\$0.00	NA	0 \$0.00	NA	0 5
Total		9	\$2,024,686.84	100% 0	\$0.00		0 \$0.00		0 \$
31421AVF7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$114,788.19	2.29% 0	\$0.00	NA	0 \$0.00	NA	08
	PHH MORTGAGE CORPORATION	2	\$446,000.00	8.9% 0	\$0.00	NA	0 \$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	10	\$1,969,816.30	39.3% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	12	\$2,482,254.96	49.51% 0		NA	0 \$0.00	NA	0 \$
Total		25	\$5,012,859.45	100% 0	\$0.00		0 \$0.00		0 \$
31421AVG5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$278,213.10				0 \$0.00		08
	Unavailable	13	\$2,170,084.92	88.64% 0	\$0.00	NA	0 \$0.00	N/A	0 \$

		15	\$2,448,298.02	100% 0	\$0 <u>.0</u> 0		0 \$0.	00	0
			, , , ,						\prod
AVH3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,312,349.33	42.06% 0	\$0.00	NA	0 \$0.0	00 NA	Δ0
	WELLS FARGO BANK, N.A.	1	\$152,500.00	4.89% 0	\$0.00	NA	0 \$0.	00 NA	A 0
	Unavailable	10	\$1,655,194.60			NA	0 \$0.	00 NA	A 0
		18	\$3,120,043.93	100% 0	\$0.00		0 \$0.	00	0
AVJ9	WELLS FARGO BANK, N.A.	4	\$655,693.16				0 \$0.		A 0 :
	Unavailable	2	\$363,710.40				0 \$0.		A 0 3
		6	\$1,019,403.56	100% 0	\$0.00		0 \$0.	00	0 9
AVK6	WELLS FARGO BANK, N.A.	3	\$530,424.66				0 \$0.		05
	Unavailable	4	\$987,436.12	65.05% 0			0 \$0.		A 0.5
		7	\$1,517,860.78	100% 0	\$0.00		0 \$0.	00	0 9
AVL4	CITIMORTGAGE, INC.	1	\$130,074.55	7.84% 0	\$0.00	NA	0 \$0.	00 NA	A 0 S
	WELLS FARGO BANK, N.A.	2	\$310,787.23	18.74% 0			0 \$0.		105
	Unavailable	6	\$1,217,567.51	73.42% 0			0 \$0.		105
		9	\$1,658,429.29	100% 0	\$0.00		0 \$0.	00	0 9
AVM2	WELLS FARGO BANK, N.A.	5	\$912,181.25	60.88% 0			0 \$0.		0.5
	Unavailable	3	\$586,204.38	39.12% 0	_		0 \$0.		105
		8	\$1,498,385.63	100% 0	\$0.00		0 \$0.	00	0 9
AVN0	WELLS FARGO BANK, N.A.	1	\$153,600.00	13.55% 0	\$0.00	NA	0 \$0.	00 NA	A 0 S
	Unavailable	5	\$980,272.91	86.45% 0	\$0.00	NA	0 \$0.	00 NA	0.5
		6	\$1,133,872.91	100% 0	\$0.00		0 \$0.	00	0 9
AVP5	WELLS FARGO BANK, N.A.	2	\$317,269.46	24.76% 0	\$0.00	NA	0 \$0.	00 NA	A 0 S
	Unavailable	5	\$963,883.71	75.24% 0			0 \$0.		0.5
		7	\$1,281,153.17	100% 0	\$0.00		0 \$0.	00	0 9
AVQ3	WELLS FARGO BANK, N.A.	6	\$1,180,132.29	39.27% 0	\$0.00	NA	0 \$0.0		0.5
	Unavailable	10	\$1,824,780.45	60.73% 0			0 \$0.		0.5
		16	\$3,004,912.74	100% 0	\$0.00		0 \$0.	00	0 9
		t t					_	-	

Total		1	\$10,950,000.00	100% 0 \$0.00	0	\$0.00		0
31381TZF0	WALKER & DUNLOP, LLC	1	\$10,950,000.00	100% 0 \$0.00		\$0.00	NA	
1 otal		1	φ11,500,000.00	100 /0 0 50.00	U	φυ.υυ		V
31381TZ29 Total	CAPITAL, LLC	1	\$11,500,000.00 \$11,500,000.00	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 9
212017720	BEECH STREET	1	ф11 500 000 0 0	10000 0000 00	D.T.A.	00000	3. T.4	
Total		5	\$1,005,295.36	100% 0 \$0.00	0	\$0.00		0 9
	Unavailable	3	\$596,595.36	59.35% 0 \$0.00		\$0.00	NA	_
31421AVW0	WELLS FARGO BANK, N.A.	2	\$408,700.00	40.65% 0 \$0.00	NA	\$0.00	NA	08
Total		15	\$3,315,509.06	100% 0 \$0.00		\$0.00		0 9
	Unavailable	11	\$2,396,809.06			\$0.00	NA	
	WELLS FARGO BANK, N.A.	2		11.36% 0 \$0.00		\$0.00	NA	
	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$282,100.00	8.51% 0 \$0.00	NA	\$0.00	NA	08
31421AVV2	CITIMORTGAGE, INC.	1	\$260,000.00	7.84% 0 \$0.00	NA	\$0.00	NA	0 5
Total		24	\$4,983,944.26	100% 0 \$0.00	0	\$0.00		0 9
	Unavailable	19	\$3,938,444.26	79.02% 0 \$0.00		\$0.00	NA	
31421AVU4	WELLS FARGO BANK, N.A.	5	\$1,045,500.00	20.98% 0 \$0.00		\$0.00	NA	Ш
1 otal		30	φο,υ//,5/0.10	100 % 0 50.00	U	φυ.υυ		U
Total	Unavailable	30 36	\$6,830,719.62 \$8,077,578.16	84.56% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 5
	WELLS FARGO BANK, N.A.	5	\$1,071,567.24	13.27% 0 \$0.00		\$0.00	NA	Ш
31421AVT7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$175,291.30	2.17% 0 \$0.00	NA	\$0.00	NA	08
1 Ulai		10	φ 2,003,173.93	100 % 0 50.00		φυ.υυ		V
Total	Unavailable	9 10	\$1,823,175.95 \$2,003,175.95	91.01% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	NA	0 5
31421AVS9	WELLS FARGO BANK, N.A.	1	\$180,000.00			\$0.00	NA	Ш
Total		15	\$3,006,113.87	100% 0 \$0.00	U	\$0.00		05
T-4-1	Unavailable	10	\$1,889,793.67	62.86% 0 \$0.00		\$0.00	NA	
	WELLS FARGO BANK, N.A.	4	\$816,320.20	27.16% 0 \$0.00		\$0.00	NA	Ш
31421AVR1	PHH MORTGAGE CORPORATION	1	\$300,000.00	9.98% 0 \$0.00	NAC	\$0.00	NA	0.5

		$\overline{}$		$\overline{}$	T		Γ	\Box		Τ
31381U2D8	ARBOR COMMERCIAL	1	\$4,876,047.08	100% 0	0.00\$) NA	C	0\$0.00	NA	A (
Total	FUNDING LLC	1	\$4,876,047.08	100% 0) \$0 <u>.00</u>	, -	0	0 \$0.00		0
					1'	<u> </u>				I
31381U2E6	ARBOR COMMERCIAL FUNDING LLC	1	\$1,997,437.26	100% 0				0 \$0.00	NA	
Total		1	\$1,997,437.26	100% 0	\$0.00	/ <u> </u>	0	0 \$0.00		(
					<u> </u>	<u> </u>				1
1381U2F3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,150,987.53	100% 0				0 \$0.00	NA	
otal		1	\$1,150,987.53	100% 0	\$0.00	<u>/'</u>	0	0 \$0.00		
					'	'	Ĺ'			
1381U2N6	BEECH STREET CAPITAL, LLC	1	\$3,495,116.90	100% 0	· ·		0	\$0.00	NA	
otal		1	\$3,495,116.90	100% 0	\$0.00	<u>/'</u>	0	0 \$0.00		
						'	[
1381U2S5	PILLAR MULTIFAMILY, LLC	1	\$7,439,919.27	100% 0			Щ	0 \$0.00	NA	
'otal		1	\$7,439,919.27	100% 0	\$0.00	/'	0	0 \$0.00		
					1'	<u> </u>]
31381U2T3	PILLAR MULTIFAMILY, LLC	1	\$1,827,568.20	100% 0	\$0.00	NA	.0	0\$0.00	NA	
Total		1	\$1,827,568.20	100% 0	\$0.00	<u>/'</u>	0	0 \$0.00		
					T'	<u> </u>]
31381U2U0	CWCAPITAL	1	\$4,608,183.06	100% 0)\$0 <u>.00</u>	NA	0	0.00	NA	A
Fotal		1	\$4,608,183.06	100% 0			-	0 \$0.00		
						<u> </u>	Γ	1		1
31381U2V8	WELLS FARGO BANK N.A.	1	\$1,030,766.86	100% 0	\$0.00	NA	0	0 \$0.00	NA	
Γotal		1	\$1,030,766.86	100% 0	\$0.00	л'	0	\$0.00		
					<u> </u>	'	[]
31381U3A3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,696,158.09	100% 0	\$0.00	NA	.0	0 \$0.00	NA	١
Fotal		1	\$2,696,158.09	100% 0	\$0.00	,	0	0 \$0.00		
Otta		1	Ψ=9020,2=2	100	Ψου		Ť	Ψοτο		+
31381U3G0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,907,492.67	100% 0	\$0.00	NA	.0	0 \$0.00	NA	.
Fotal Fotal	,	1	\$25,907,492.67	100% 0	0.08	<u>, </u>	0	0 \$0.00		-
Otal			Ψ20920191221	100,0	ψοισ		ť	ΨΟ•Ο		-
31381U3H8	CBRE MULTIFAMILY	1	\$34,500,000.00	100% 0	\$0.00	NA	0	0\$0.00	NA	١

	CAPITAL, INC.					1			
Total		1	\$34,500,000.00	100%	\$0.00	(\$0.00		0 9
2120111214	WELLS FARGO	1	\$46.700.000.00	10007 (00.00	NIA (ν φο οο	NT A	
31381U3J4	BANK N.A.	1	\$46,798,000.00	100% 0			\$0.00	NA	Ш
Total		1	\$46,798,000.00	100%	\$0.00 	(\$0.00		0
31381U3K1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,021,339.53	100% 0	\$0.00	NA	\$0.00	NA	
Total		1	\$2,021,339.53	100%	\$0.00	(\$0.00		0
31381U3M7	BEECH STREET CAPITAL, LLC	1	\$3,200,000.00	100% 0	\$0.00	NA	\$0.00	NA	0
Total		1	\$3,200,000.00	100%	\$0.00	(\$0.00	-	0
31381U3R6	PILLAR MULTIFAMILY, LLC	1	\$9,745,000.00	100%	\$0.00	NA (\$0.00	NA	05
Total	,	1	\$9,745,000.00	100%	\$0.00	(\$0.00		0
		$\stackrel{\cdot}{\longrightarrow}$							\sqcup
31381U3S4	PILLAR MULTIFAMILY, LLC	1	\$4,700,000.00	100%	\$0.00	NA (\$0.00	NA	0
Total		1	\$4,700,000.00	100%	\$0.00	(\$0.00		0
	DILLAD	\dashv							${f H}$
31381U3T2	PILLAR MULTIFAMILY, LLC	1	\$4,051,000.00	100%	\$0.00	NA (\$0.00	NA	0
Total		1	\$4,051,000.00	100%	\$0.00	(\$0.00		0
31381U3Y1	ARBOR COMMERCIAL FUNDING LLC	1	\$2,795,468.82	100%	\$0.00	NA (\$0.00	NA	0
Total		1	\$2,795,468.82	100%	\$0.00	(\$0.00		0
31381U3Z8	PNC BANK, NATIONAL ASSOCIATION	1	\$5,099,514.37	100% (\$0.00	NA	\$0.00	NA	Ш
Total		1	\$5,099,514.37	100%	\$0.00	(\$0.00		0
31381U4A2	ALLIANT CAPITAL LLC	1	\$2,791,093.49	100% 0	\$0.00	NA (\$0.00	NA	0
Total		1	\$2,791,093.49	100%	\$0.00	(\$0.00		0
31381U4G9	BEECH STREET CAPITAL, LLC	1	\$5,000,000.00	100% 0	\$0.00	NA	\$0.00	NA	
Total		1	\$5,000,000.00	100%	\$0.00	(\$0.00		0
31381U4J3	+	1	\$3,095,339.15	100% (\$0.00	NA	\$0.00	NA	0

	BEECH STREET						
	CAPITAL, LLC		42.00-220.5-	100000000000000000000000000000000000000		2 40 22	
Total		1	\$3,095,339.15	100% 0 \$0.00	(\$0.00	(
31381U4K0	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$9,780,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	,	1	\$9,780,000.00	100% 0 \$0.00	(\$0.00	(
31381U4L8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$1,160,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,160,000.00	100% 0 \$0.00	(\$0.00	0
31381U4N4	BEECH STREET CAPITAL, LLC	1	\$2,142,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,142,000.00	100% 0 \$0.00	(\$0.00	(
31381U4P9	ARBOR COMMERCIAL FUNDING LLC	1	\$9,227,361.12	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,227,361.12	100% 0 \$0.00	(\$0.00	(
31381U4Q7	BEECH STREET CAPITAL, LLC	1	\$2,058,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$2,058,000.00	100% 0 \$0.00	(\$0.00	(
31381U4R5	BEECH STREET CAPITAL, LLC	1	\$1,320,000.00	100% 0 \$0.00	NA	0\$0.00	NA
Total		1	\$1,320,000.00	100% 0 \$0.00	(\$0.00	0
31381U4T1	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$876,988.33	100% 0 \$0.00	NA (0 \$0.00	NA
Total		1	\$876,988.33	100% 0 \$0.00	(\$0.00	0
31381U4V6	BEECH STREET CAPITAL, LLC	1	\$2,600,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,600,000.00	100% 0 \$0.00	(\$0.00	0
31381U4Y0	WELLS FARGO BANK N.A.	1	\$18,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00	(\$0.00	0
31381U5A1	WALKER & DUNLOP, LLC	1	\$7,085,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	, -	1	\$7,085,000.00	100% 0 \$0.00	(0 \$0.00	0

								П
31381U5E3	WALKER & DUNLOP, LLC	1	\$5,617,024.59	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		1	\$5,617,024.59	100% 0 \$0.00	(\$0.00		0 \$
31381U5K9	BERKELEY POINT CAPITAL LLC	1	\$3,250,000.00	100% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		1	\$3,250,000.00	100% 0 \$0.00	(\$0.00		0 \$
31381U5M5	BEECH STREET CAPITAL, LLC	1	\$3,794,286.70	100% 0 \$0.00	NA (0\$0.00	NA	0 \$
Total		1	\$3,794,286.70	100% 0 \$0.00	(\$0.00		0 \$
31381U5N3	BEECH STREET CAPITAL, LLC	1	\$3,594,587.40	100% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		1	\$3,594,587.40	100% 0 \$0.00	(\$0.00		0 \$
31381U5P8	BEECH STREET CAPITAL, LLC	1	\$3,694,437.05	100% 0 \$0.00	NA (0 \$0.00	NA	Ш
Total		1	\$3,694,437.05	100% 0 \$0.00	(\$0.00		0 \$
31381U5S2	ARBOR COMMERCIAL FUNDING LLC	1	\$1,720,307.40	100% 0 \$0.00	NA	0\$0.00	NA	0 \$
Total		1	\$1,720,307.40	100% 0 \$0.00	(\$0.00		0 \$
31381U5V5	WELLS FARGO BANK N.A.	1	\$1,754,872.03	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1	\$1,754,872.03	100% 0 \$0.00	(\$0.00		0 \$
31381U6C6	WALKER & DUNLOP, LLC	1	\$12,483,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		1	\$12,483,000.00	100% 0 \$0.00	(\$0.00		0 \$
31381U6D4	WALKER & DUNLOP, LLC	1	\$14,300,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1	\$14,300,000.00	100% 0 \$0.00	(\$0.00		0 \$
31381U6E2	WALKER & DUNLOP, LLC	1	\$14,385,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1	\$14,385,000.00	100% 0 \$0.00	(\$0.00		0 \$
31381U6F9	WALKER & DUNLOP, LLC	1	\$23,516,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		1	\$23,516,000.00	100% 0 \$0.00	(\$0.00		0 \$
31381U6H5		1	\$1,333,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$

	WALKER &						
	DUNLOP, LLC		*******	100 24 24 2		0 46 5	
Total		1	\$1,333,000.00	100% 0 \$0.00		0 \$0.00	(
31381U6J1	WALKER & DUNLOP, LLC	1	\$2,701,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,701,000.00	100% 0 \$0.00		0 \$0.00	(
31381U6M4	WELLS FARGO BANK N.A.	1	\$16,055,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$16,055,000.00	100% 0 \$0.00		0 \$0.00	(
31381U6P7	WELLS FARGO BANK N.A.	1	\$14,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA (
Total		1	\$14,000,000.00	100% 0 \$0.00		0 \$0.00	(
31381U6T9	ARBOR COMMERCIAL FUNDING LLC	1	\$2,496,725.76	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,496,725.76	100% 0 \$0.00		0 \$0.00	(
31381U6Y8	CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$4,100,000.00	100% 0 \$0.00		0 \$0.00	(
31381U7A9	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,689,431.36	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$9,689,431.36	100% 0 \$0.00		0 \$0.00	(
31381U7B7	BERKELEY POINT CAPITAL LLC	1	\$18,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$18,000,000.00	100% 0 \$0.00		0 \$0.00	(
31381U7C5	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,983,923.71	100% 0 \$0.00		0 \$0.00	NA (
Total		1	\$10,983,923.71	100% 0 \$0.00		0 \$0.00	(
31381U7D3	WELLS FARGO BANK N.A.	1	\$57,537,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$57,537,000.00	100% 0 \$0.00		0 \$0.00	(
31381U7H4	BEECH STREET CAPITAL, LLC	1	\$25,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total	Ź	1	\$25,000,000.00	100% 0 \$0.00		0 \$0.00	(

		ГТ			$\overline{}$	\top		П
31381UHG5	WALKER & DUNLOP, LLC	1	\$9,011,621.58	100% 0 \$0.00	NA	0 \$0.00	NA	.05
Total	DUNLOF, LLC	1	\$9,011,621.58	100% 0 \$0.00		0 \$0.00		0 \$
		1		-++		+-+		${m H}$
31381ULA3	WALKER & DUNLOP, LLC	1	\$5,492,285.15	100% 0 \$0.00	NA (0 \$0.00	NA	$oldsymbol{\perp}$
Total		1	\$5,492,285.15	100% 0 \$0.00		0 \$0.00		0 \$
31381UNY9	WELLS FARGO BANK N.A.	1	\$2,296,650.53	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total	DAINK IN.A.	1	\$2,296,650.53	100% 0 \$0.00		0 \$0.00		0 \$
		\perp		\longrightarrow	\longrightarrow			4
31381UQC4	BEECH STREET CAPITAL, LLC	1	\$64,800,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	08
Total		1	\$64,800,000.00	100% 0 \$0.00		0 \$0.00		0 \$
. 	BEECH STREET	+	+		\longrightarrow	++		H
31381UQE0	CAPITAL, LLC	1	\$25,900,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$25,900,000.00	100% 0 \$0.00	(0 \$0.00		0 \$
	DEECH OTDEET	+				+++		H
31381UQF7	BEECH STREET CAPITAL, LLC	1	\$37,300,000.00	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		1	\$37,300,000.00	100% 0 \$0.00		0 \$0.00		0 \$
31381UQG5	BEECH STREET CAPITAL, LLC	1	\$12,400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$12,400,000.00	100% 0 \$0.00		0 \$0.00		0 \$
<u> </u>		$\downarrow \downarrow \downarrow$		\longrightarrow	\longrightarrow			\coprod
31381UQH3	WALKER & DUNLOP, LLC	1	\$3,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	.05
Total		1	\$3,000,000.00	100% 0 \$0.00	(0 \$0.00		0 \$
 	C + TI CDOTTE	-			\longrightarrow	+		\dashv
31381UQL4	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$4,000,000.00	100% 0 \$0.00	NA(0 \$0.00	NA	05
Total		1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00		0 \$
 	PERCH OWNER	-			\longrightarrow	+		\dashv
31381URD1	BEECH STREET CAPITAL, LLC	1	\$32,600,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		1	\$32,600,000.00	100% 0 \$0.00		0 \$0.00		0 \$
31381URN9	WALKER &	2	\$8,860,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total	DUNLOP, LLC	2	\$8,860,000.00	100% 0 \$0.00		0 \$0.00		08
Total		 -	Ψυμουμούσουσο	100 /ε υ φυισο		Ιψυ.υυ		H
31381UVE4		1	\$3,410,000.00	100% 0 \$0.00	NA (0 \$0.00	NA	0

	BEECH STREET			[]			11		1	
	CAPITAL, LLC					\longmapsto	Ų			\coprod
Total		1	\$3,410,000.00	100% 0	\$0.00		0	\$0.00		0
31381UVN4	BEECH STREET CAPITAL, LLC	1	\$6,442,104.66	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	Critina, 220	1	\$6,442,104.66	100% 0	\$0.00		0	\$0.00	<u> </u>	0
31381UVP9	BEECH STREET CAPITAL, LLC	1	\$21,292,378.85	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	Critina, 220	1	\$21,292,378.85	100% 0	\$0.00		0	\$0.00	<u> </u>	0
31381UVU8	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,287,891.25	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$8,287,891.25	100% 0	\$0.00		0	\$0.00	<u> </u>	0
31381UWD5	BEECH STREET CAPITAL, LLC	1	\$4,487,850.52	100% 0	\$0.00		Ш	\$0.00		Ш
Total		1	\$4,487,850.52	100% 0	\$0.00		0	\$0.00		0
31381UWW3	GREYSTONE SERVICING CORPORATION INC.	1	\$12,250,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$12,250,000.00	100% 0	\$0.00		0	\$0.00		0
31381UWX1	GREYSTONE SERVICING CORPORATION INC.	1	\$14,950,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$14,950,000.00	100% 0	\$0.00		0	\$0.00		0
31381UWY9	WALKER & DUNLOP, LLC	1	\$4,326,011.88	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,326,011.88	100% 0	\$0.00		0	\$0.00		0
31381UWZ6	WALKER & DUNLOP, LLC	1	\$2,000,000.00	100% 0			Ш	\$0.00		
Total		1	\$2,000,000.00	100% 0	\$0.00		0	\$0.00	<u> </u>	0
31381UXS1	OAK GROVE COMMERCIAL MORTGAGE, LLC	1	\$3,520,000.00	100% 0	\$0.00	NA	0	\$0.00		
Total		1	\$3,520,000.00	100% 0	\$0.00		0	\$0.00	-	0
31381UXT9	WALKER & DUNLOP, LLC	1	\$14,477,928.45	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total	DUITEOI, ELC	1	\$14,477,928.45	100% 0	\$0.00		0	\$0.00	i	0

		$\overline{}$				$\overline{}$		П
31381UXW2	ARBOR COMMERCIAL		\$4,300,000.00	100% 0 \$0.0)0 NA(\$0.00	NA	0 5
	FUNDING LLC	1						Ш
Total		1	\$4,300,000.00	100% 0 \$0.0	0 0	\$0.00		0 9
31381UXZ5	WELLS FARGO BANK N.A.	1	\$5,617,067.29	100% 0 \$0.0		\$0.00		Ш
Total		1	\$5,617,067.29	100% 0 \$0.0	0	\$0.00		0 9
31381UYB7	BEECH STREET CAPITAL, LLC	1	\$17,972,261.41	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1	\$17,972,261.41	100% 0 \$0.0	0	\$0.00		0 9
31381UYG6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$1,897,419.78	100% 0 \$0.0)0 NA 0	\$0.00	NA	0
Total		1	\$1,897,419.78	100% 0 \$0.0	0	\$0.00		0 9
31381UZ83	WALKER & DUNLOP, LLC	1	\$6,191,003.05	100% 0 \$0.0		\$0.00		Ш
Total		1	\$6,191,003.05	100% 0 \$0.0	0	\$0.00		0 9
31381UZC4	BEECH STREET CAPITAL, LLC	1	\$3,100,000.00	100% 0 \$0.0	00 NA 0	\$0.00		Ш
Total		1	\$3,100,000.00	100% 0 \$0.0	0	\$0.00		0 9
31381UZD2	PNC BANK, NATIONAL ASSOCIATION	1	\$9,575,000.00	100% 0 \$0.0	00 NA 0	\$0.00		
Total		1	\$9,575,000.00	100% 0 \$0.0	0	\$0.00		0
31381UZE0	WALKER & DUNLOP, LLC	1	\$2,278,901.02	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1	\$2,278,901.02	100% 0 \$0.0	0	\$0.00		0
31381UZJ9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,622,801.18	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1	\$1,622,801.18	100% 0 \$0.0	0	\$0.00		0
31381UZN0	WELLS FARGO BANK N.A.	1	\$9,900,000.00	100% 0 \$0.0	00 NA 0	\$0.00	NA	0
Total		1	\$9,900,000.00	100% 0 \$0.0	0	\$0.00		0
31381UZR1	WALKER & DUNLOP, LLC	1	\$8,987,330.38	100% 0 \$0.0	00 NA 0	\$0.00	NA	0

Total		1	\$8,987,330.38	100% 0 \$0.00	0 \$0.00	0
31381UZT7	WALKER & DUNLOP, LLC	1	\$2,396,862.45	100% 0 \$0.00		
Total		1	\$2,396,862.45	100% 0 \$0.00	0 \$0.00	0
31381UZX8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,862,071.54	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,862,071.54	100% 0 \$0.00	0 \$0.00	0
31381UZY6	ARBOR COMMERCIAL FUNDING LLC	1	\$2,466,621.42	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,466,621.42	100% 0 \$0.00	0 \$0.00	0
31381UZZ3	ARBOR COMMERCIAL FUNDING LLC	1	\$2,147,209.66	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,147,209.66	100% 0 \$0.00	0 \$0.00	0
31381VA39	CENTERLINE MORTGAGE CAPITAL INC.	1	\$9,786,739.44	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$9,786,739.44	100% 0 \$0.00	0 \$0.00	0
31381VA88	BEECH STREET CAPITAL, LLC	1	\$10,500,000.00	100% 0 \$0.00		NA 0
Total		1	\$10,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381VA96	CENTERLINE MORTGAGE CAPITAL INC.	1	\$1,258,376.61	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,258,376.61	100% 0 \$0.00	0 \$0.00	0
31381VAD7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$25,300,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$25,300,000.00	100% 0 \$0.00	0 \$0.00	0
31381VAE5	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$5,608,065.79	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,608,065.79	100% 0 \$0.00	0 \$0.00	0
31381VAG0	BEECH STREET CAPITAL, LLC	1	\$6,735,281.67	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		1	\$6,735,281.67	100%	0	\$0.00		0	\$0.00		0
					ļ.,						Ц
31381VAJ4	M & T REALTY CAPITAL CORPORATION	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00		0
31381VAK1	WALKER & DUNLOP, LLC	1	\$2,197,227.02	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$2,197,227.02	100%	0	\$0.00		0	\$0.00		0
31381VAL9	M & T REALTY CAPITAL CORPORATION	1	\$2,800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,800,000.00	100%	0	\$0.00		0	\$0.00		0
31381VAM7	BEECH STREET CAPITAL, LLC	2	\$8,410,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		2	\$8,410,000.00	100%	0	\$0.00		0	\$0.00		0
31381VAN5	BEECH STREET CAPITAL, LLC	1	\$12,120,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$12,120,000.00	100%	0	\$0.00		0	\$0.00		0
31381VAP0	CWCAPITAL	1	\$21,200,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$21,200,000.00	100%	0	\$0.00		0	\$0.00		0
											Ш
31381VAV7	ARBOR COMMERCIAL FUNDING LLC	1	\$3,238,540.05	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,238,540.05	100%	0	\$0.00		0	\$0.00		0
31381VAX3	ARBOR COMMERCIAL FUNDING LLC	1	\$1,807,693.40	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,807,693.40	100%	0	\$0.00		0	\$0.00		0
31381VAY1	BEECH STREET CAPITAL, LLC	1	\$1,344,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$1,344,000.00	100%	0	\$0.00		0	\$0.00		0
					L						Ш
31381VAZ8	RED MORTGAGE CAPITAL, LLC	1	\$4,200,000.00	100%	0	\$0.00	NA		\$0.00	NA	
Total		1	\$4,200,000.00	100%	0	\$0.00		0	\$0.00		0
31381VB38	ARBOR COMMERCIAL	1	\$5,682,118.29	100%	0	\$0.00	NA	0	\$0.00	NA	0

	FUNDING LLC					Ī			
Total		1	\$5,682,118.29	100% 0	\$0.00		0 \$0.00		0 5
									Ц
31381VB46	ARBOR COMMERCIAL FUNDING LLC	1	\$2,436,440.33	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		1	\$2,436,440.33	100% 0	\$0.00		0 \$0.00		0 \$
		\longrightarrow		\longrightarrow			1		${f H}$
31381VBA2	GREYSTONE SERVICING CORPORATION INC.	1	\$2,556,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$2,556,000.00	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31381VBC8	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$7,514,292.45	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		1	\$7,514,292.45	100% 0	\$0.00		0 \$0.00		0 \$
		\longrightarrow		\longrightarrow			1 1		$\!$
31381VBD6	ALLIANT CAPITAL LLC	1	\$594,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		1	\$594,000.00	100% 0	\$0.00		0 \$0.00		0 \$
									Ц
31381VBE4	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,995,896.47	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		1	\$2,995,896.47	100% 0	\$0.00		0 \$0.00		0 \$
				\longrightarrow					Ц
31381VBG9	ARBOR COMMERCIAL FUNDING LLC	2	\$7,854,164.14	100% 0		NA	0 \$0.00	NA	
Total		2	\$7,854,164.14	100% 0	\$0.00		0 \$0.00		0 \$
		\longrightarrow					1 1		${f \parallel}$
31381VBN4	CBRE MULTIFAMILY CAPITAL, INC.	1	\$18,200,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		1	\$18,200,000.00	100% 0	\$0.00		0 \$0.00		0 5
							1 1		Ц
31381VBP9	WELLS FARGO BANK N.A.	1	\$3,319,646.12	100% 0	\$0.00	NA	0 \$0.00	NA	08
Total		1	\$3,319,646.12	100% 0	\$0.00		0 \$0.00		0
									Ц
31381VBR5	GREYSTONE SERVICING CORPORATION INC.	1	\$990,000.00	100% 0			0 \$0.00	NA	Ш
Total		1	\$990,000.00	100% 0	\$0.00		0 \$0.00		0
31381VBS3		1	\$30,850,000.00	100% 0	\$0.00	NA	0 \$0.00	NA	03

	KEYCORP REAL						
	ESTATE CAPITAL						
T. 4. I.	MARKETS, INC		#30 0 5 0 000 00	100% 040.00		0 00 00	
Total		1	\$30,850,000.00	100% 0 \$0.00		0 \$0.00	
	KEYCORP REAL			- 			
31381VBT1	ESTATE CAPITAL	1	\$7,915,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
01001 (211	MARKETS, INC	_	<i>41,510,000.00</i>	10070 0 0000	1111	0,000	
Total		1	\$7,915,000.00	100% 0 \$0.00		0 \$0.00	
31381VBU8	BEECH STREET	1	\$1,498,153.93	100% 0 \$0.00	NA	0 \$0.00	NA
	CAPITAL, LLC	1					
Total		1	\$1,498,153.93	100% 0 \$0.00		0 \$0.00	
212011/01/	BEECH STREET	1	Φ2 706 554 00	1000 000	NT A	0,00,00	NT A
31381VBV6	CAPITAL, LLC	1	\$2,796,554.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,796,554.00	100% 0 \$0.00		0 \$0.00	
	BERKADIA						
31381VBW4	COMMERCIAL	1	\$2,990,851.37	100% 0 \$0.00	NA	0 \$0.00	NA
	MORTGAGE LLC		1-,550,000		- ,		
Total		1	\$2,990,851.37	100% 0 \$0.00		0 \$0.00	
212011/020	CWCADITAI	1	\$6,000,000,00	100% 0 \$0.00	NI A	0 \$0.00	NA
31381VC29 Total	CWCAPITAL	1	\$6,000,000.00 \$6,000,000.00	100% 0 \$0.00		0 \$0.00	NA
1 otai			\$0,000,000.00	100 % 0 \$0.00		0 30.00	
31381VC78	BERKELEY POINT	1	\$5,297,000.00	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
	CAPITAL LLC	1					
Total		1	\$5,297,000.00	100% 0 \$0.00		0 \$0.00	
	WALKER &						
31381VC86	DUNLOP, LLC	1	\$11,440,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$11,440,000.00	100% 0 \$0.00		0 \$0.00	
	ALLIANT CADITAL						
31381VC94	ALLIANT CAPITAL LLC	1	\$1,208,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$1,208,000.00	100% 0 \$0.00		0 \$0.00	
212011/041	CENTERLINE	1	Φ 2.25 0.000.00	1000/ 0 00	NT A	0,00	D.T.A.
31381VCA1	MORTGAGE CAPITAL INC.	1	\$2,258,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
Total		1	\$2,258,000.00	100% 0 \$0.00		0 \$0.00	
	ADDOD						
31381VCC7	ARBOR COMMERCIAL	1	\$7,589,566.86	100% 0 \$0.00	NΙΛ	0 \$0.00	NA
	FUNDING LLC	1	φ1,369,300.60	100%[0]\$0.00	INA	υφυ.υυ 	INA
Total		1	\$7,589,566.86	100% 0 \$0.00		0 \$0.00	

		<u> </u>			$\overline{}$			_	1 1		1 1
	WEYCODD DE AL				+			╄			Н
31381VCE3	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	5	\$32,010,000.00	100%	0 \$0	0.00	NA	.0	\$0.00	NA	05
Total		5	\$32,010,000.00	100%	0 \$0	0.00		0	\$0.00		0
31381VCF0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$14,000,000.00	100%	0 \$0).00	NA	. 0	\$0.00	NA	0.
Total		1	\$14,000,000.00	100%	0 \$0	0.00		0	\$0.00		0
					\bot			Ļ			Ш
31381VCG8	GREYSTONE SERVICING CORPORATION INC.	1	\$850,000.00	100%	0\$0	0.00	NA	. 0	\$0.00	NA	05
Total		1	\$850,000.00	100%	0 \$0	0.00		0	\$0.00		0
31381VCL7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$6,500,000.00	100%	0 \$(0.00	NA	. 0	\$0.00	NA	. 0 :
Total		1	\$6,500,000.00	100%	0 \$0	0.00		0	\$0.00		0
								L			Ш
31381VCM5	HOMESTREET CAPITAL CORPORATION	1	\$2,250,000.00	100%	0 \$0	0.00	NA	. 0	\$0.00	NA	Ш
Total		1	\$2,250,000.00	100%	0 \$0	0.00		0	\$0.00		0
31381VCN3	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$4,200,000.00	100%	0 \$0).00	NA	. 0	\$0.00	NA	
Total		1	\$4,200,000.00	100%	0 \$0	0.00		0	\$0.00		0
31381VCS2	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,202,930.00	100%	0 \$0).00	NA	. 0	\$0.00	NA	0.
Total		1	\$2,202,930.00	100%	0 \$0	0.00		0	\$0.00		0
31381VCT0	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$3,722,070.00	100%	0 \$(0.00	NA	.0	\$0.00	NA	. 0 :
Total		1	\$3,722,070.00	100%	0 \$0	0.00		0	\$0.00		0
31381VCU7	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$4,500,000.00	100%	0 \$(0.00	NA	.0	\$0.00	NA	. 0 :
Total		1	\$4,500,000.00	100%	0 \$0	0.00		0	\$0.00		0
					Į			Ĺ			
31381VCW3		4	\$10,883,727.30	100%	0 \$0	0.00	NA	0	\$0.00	NA	0

	BEECH STREET									
Total	CAPITAL, LLC	4	\$10,883,727.30	100% 0	102	<u></u>	1	\$0.00		0 \$
10tai	+	-	\$10,000,727.50	100 /0 0	Φυ.υ	4	U	Φυ.υυ		U
31381VCZ6	ARBOR COMMERCIAL FUNDING LLC	1	\$6,380,228.06	100% 0	\$0.0	00 NA	0	\$0.00	NA	0:
Total		1	\$6,380,228.06	100% 0	\$0.0	0	0	\$0.00		0 9
						<u> </u>				П
31381VD44	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$19,840,000.00	100% 0	\$0.0)0 NA	0	\$0.00	NA	0;
Total		1	\$19,840,000.00	100% 0	\$0.0	0	0	\$0.00		0 \$
							['		 	Ц
31381VDA0	AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	\$3,289,000.00	100% 0			0	\$0.00		Ш
Total		1	\$3,289,000.00	100% 0	\$0.0	0	0	\$0.00		0 \$
							\int_{0}^{1}		<u> </u>	\prod
31381VDB8	ARBOR COMMERCIAL FUNDING LLC	1	\$5,600,000.00	100% 0	\$0.0		Ш	\$0.00		Ш
Total		1	\$5,600,000.00	100% 0	\$0.0	0	0	\$0.00		0 \$
							['		 	Ц
31381VDN2	ARBOR COMMERCIAL FUNDING LLC	3	\$8,774,000.00	100% 0	\$0.0)O NA	0	\$0.00		
Total		3	\$8,774,000.00	100% 0	\$ <u>0.0</u>	0	0	\$0.00		0 \$
							[]'		 	
31381VDP7	GREYSTONE SERVICING CORPORATION INC.	1	\$15,969,500.00	100% 0			Ш	\$0.00		
Total		1	\$15,969,500.00	100% 0	\$0.0	0	0	\$0.00	 	0 9
					<u></u>	<u> </u>	[]			Ц
31381VDR3	BEECH STREET CAPITAL, LLC	1	\$3,150,000.00	100% 0			Н	\$0.00		ш
Total		1	\$3,150,000.00	100% 0	\$0.0	0	0	\$0.00	<u> </u>	0 9
<u> </u>					Д_	!	Ľ		<u> </u>	Ц
31381VDZ5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,300,000.00	100% 0	\$0.0)O NA	0	\$0.00		Ш
Total		1	\$3,300,000.00	100% 0)\$0.0	0	0	\$0.00	 	0
							Ľ			
31381VE43	GREYSTONE SERVICING CORPORATION INC.	1	\$1,074,000.00	100% 0	\$0.0	NA NA	0	\$0.00	NA	. 0
Total		1	\$1,074,000.00	100% 0	0.08	·0	0	\$0.00		0

Γ	T I	1	I		1			П
31381VE92	ALLIANT CAPITAL	1	\$750,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total	LLC	1	\$750,000.00	100% 0 \$0.00		\$0.00		0
1 Utai		1	\$750,000.00	100 % 0 50.00	U	φυ.υυ		U
31381VEA9	BERKELEY POINT CAPITAL LLC	1	\$22,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$22,500,000.00	100% 0 \$0.00	0	\$0.00		0
31381VEF8	BERKELEY POINT CAPITAL LLC	1	\$76,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$76,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381VEJ0	M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$1,500,000.00	100% 0 \$0.00	0	\$0.00		0
31381VEL5	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,000,000.00	100% 0 \$0.00	NA	\$0.00	NA	.0
Total		1	\$34,000,000.00	100% 0 \$0.00	0	\$0.00		0
31381VEM3	GREYSTONE SERVICING CORPORATION INC.	1	\$1,410,000.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		1	\$1,410,000.00	100% 0 \$0.00	0	\$0.00		0
31381VER2	M & T REALTY CAPITAL CORPORATION	1	\$4,620,000.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$4,620,000.00	100% 0 \$0.00	0	\$0.00		0
31381VES0	WELLS FARGO BANK N.A.	1	\$10,982,959.13	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		1	\$10,982,959.13	100% 0 \$0.00	0	\$0.00		0
31381VET8	BEECH STREET CAPITAL, LLC	1	\$4,880,000.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		1	\$4,880,000.00	100% 0 \$0.00	0	\$0.00		0
31381VEV3	CWCAPITAL	1	\$10,760,000.00	100% 0 \$0.00		\$0.00		-
Total		1	\$10,760,000.00	100% 0 \$0.00	0	\$0.00		0
31381VEX9	ARBOR COMMERCIAL FUNDING LLC	1	\$1,100,000.00	100% 0 \$0.00	NA	\$0.00	NA	0

Total		1	\$1,100,000.00	100% 0 \$0.00	0 \$0.00	0
31381VEY7	BEECH STREET CAPITAL, LLC	1	\$2,660,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$2,660,000.00	100% 0 \$0.00	0 \$0.00	0
31381VF59	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$10,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$10,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381VF91	BEECH STREET CAPITAL, LLC	1	\$6,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$6,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381VFA8	GREYSTONE SERVICING CORPORATION INC.	1	\$4,500,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$4,500,000.00	100% 0 \$0.00	0 \$0.00	0
31381VFH3	HOMESTREET CAPITAL CORPORATION	1	\$1,360,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,360,000.00	100% 0 \$0.00	0 \$0.00	0
31381VFJ9	WELLS FARGO BANK N.A.	1	\$3,260,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$3,260,000.00	100% 0 \$0.00	0 \$0.00	0
31381VFP5	GREYSTONE SERVICING CORPORATION INC.	1	\$1,999,999.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,999,999.00	100% 0 \$0.00	0 \$0.00	0
31381VFW0	CBRE MULTIFAMILY CAPITAL, INC.	1	\$55,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$55,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381VG25	CWCAPITAL	1	\$25,680,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
<u>Total</u>		1	\$25,680,000.00	100% 0 \$0.00	0 \$0.00	0
31381VG66	RED MORTGAGE CAPITAL, LLC	1	\$5,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$5,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381VGN9	CWCAPITAL	2	\$53,200,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		2	\$53,200,000.00	100% 0 \$0.00		0 \$0.00		0
								Ш
31381VGP4	GREYSTONE SERVICING CORPORATION INC.	1	\$4,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00		0
31381VGS8	HOMESTREET CAPITAL CORPORATION	1	\$7,020,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$7,020,000.00	100% 0 \$0.00		0 \$0.00		0
								Н
31381VH99	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,400,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,400,000.00	100% 0 \$0.00		0 \$0.00		0
								Ш
31381VHC2	GREYSTONE SERVICING CORPORATION INC.	1	\$1,462,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,462,000.00	100% 0 \$0.00		0 \$0.00		0
31381VHE8	GREYSTONE SERVICING CORPORATION INC.	3	\$6,115,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		3	\$6,115,000.00	100% 0 \$0.00		0 \$0.00		0
31381VHP3	GREYSTONE SERVICING CORPORATION INC.	1	\$3,666,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$3,666,000.00	100% 0 \$0.00		0 \$0.00		0
								Ш
31381VHQ1	CWCAPITAL	1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$1,575,000.00	100% 0 \$0.00		0 \$0.00		0
			*********	1001104000				
31381VHR9	CWCAPITAL	1	\$1,225,000.00	100% 0 \$0.00		0 \$0.00		0
Total		1	\$1,225,000.00	100% 0 \$0.00		0 \$0.00		0
31381VHS7	CWCAPITAL	1	\$2,365,000.00	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	C II C I II I I I I I I	1	\$2,365,000.00	100% 0 \$0.00	1	0 \$0.00		0
2 7 111		1	Ψ=,505,000.00	100 /υ υ ψ0.00		υ ψυ•υυ		
31381VHT5	CWCAPITAL	1	\$1,500,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		1	\$1,500,000.00	100% 0 \$0.00		0 \$0.00		0
								П
31381VHU2	CWCAPITAL	1	\$2,455,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		- 1	\$2,455,000.00	100% 0 \$0.00		0 \$0.00		0

T		-	1		1		_			Т
31381VHV0	ALLIANT CAPITAL LLC	1	\$1,950,000.00	100%	\$0.00) NA	0	\$0.00	NA	05
Total		1	\$1,950,000.00	100%	\$0.00)	0	\$0.00		0 \$
31381VHW8	RED MORTGAGE CAPITAL, LLC	1	\$5,800,000.00	100% (\$0.00) NA	0	\$0.00	NA	.05
Total		1	\$5,800,000.00	100%	\$0.00)	0	\$0.00		0 \$
31381VHX6	M & T REALTY CAPITAL CORPORATION	1	\$1,835,000.00	100% (\$0.00) NA	0	\$0.00	NA	Ш
Total		1	\$1,835,000.00	100%	\$0.00		0	\$0.00		0 \$
31381VHY4	KEYCORP REAL ESTATE CAPITAL MARKETS, INC	1	\$10,553,000.00	100% (\$0.00) NA	0	\$0.00	NA	Ш
Total		1	\$10,553,000.00	100%	\$0.00		0	\$0.00		0 \$
										Ц
31381VHZ1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,670,000.00	100%	\$0.00) NA	0	\$0.00	NA	Ш
Total		1	\$3,670,000.00	100%	\$0.00)	0	\$0.00		0 \$
31381VJ55	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$19,125,000.00	100% (\$0.00) NA	0	\$0.00	NA	.05
Total		1	\$19,125,000.00	100%	\$0.00)	0	\$0.00		0 \$
31381VJ63	GREYSTONE SERVICING CORPORATION INC.	1	\$1,100,000.00	100% (\$0.00) NA	0	\$0.00	NA	.05
Total		1	\$1,100,000.00	100%	\$0.00)	0	\$0.00		0 \$
										Ш
31381VJ71	GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$2,733,500.00	100%	\$0.00) NA	0	\$0.00	NA	.05
Total		1	\$2,733,500.00	100%	\$0.00		0	\$0.00		0 \$
31381VJA4	WALKER & DUNLOP, LLC	1	\$5,700,000.00	100% (\$0.00) NA	0	\$0.00	NA	ш
Total		1	\$5,700,000.00	100%	\$0.00		0	\$0.00		0 \$
31381VJB2	ALLIANT CAPITAL LLC	1	\$2,021,200.00	100% (\$0.00	NA	Ш
Total		1	\$2,021,200.00	100%	\$0.00		0	\$0.00		0 \$
31381VJC0		1	\$2,100,000.00	100% (\$0.00) NA	0	\$0.00	NA	0.5

DOUGHERTY						
MORTGAGE, LLC		40.40 0.000.00	10000 00000		0.00.00	
	1	\$2,100,000.00	100% 0 \$0.00		0 \$0.00	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$650,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$650,000.00	100% 0 \$0.00		0 \$0.00	0
CBRE MULTIFAMILY CAPITAL, INC.	1	\$15,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$15,000,000.00	100% 0 \$0.00		0 \$0.00	0
CENTERLINE MORTGAGE CAPITAL INC.	1	\$4,227,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$4,227,000.00	100% 0 \$0.00		0 \$0.00	0
BERKELEY POINT CAPITAL LLC	1	\$6,937,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
	1	\$6,937,000.00	100% 0 \$0.00		0 \$0.00	0
GREYSTONE SERVICING CORPORATION INC.	1	\$2,700,000.00	100% 0 \$0.00	NA	0 \$0.00	NA
	1	\$2,700,000.00	100% 0 \$0.00		0 \$0.00	0
DOUGHERTY MORTGAGE, LLC	1	\$9,793,198.00	100% 0 \$0.00			NA 0
	1	\$9,793,198.00	100% 0 \$0.00		0 \$0.00	0
DOUGHERTY MORTGAGE, LLC	1	\$18,112,602.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
	1	\$18,112,602.00	100% 0 \$0.00		0 \$0.00	0
RED MORTGAGE CAPITAL, LLC	1	\$4,266,300.00	100% 0 \$0.00			NA 0
	1	\$4,266,300.00	100% 0 \$0.00		0 \$0.00	0
NATIONAL COOPERATIVE BANK, N.A.	1	\$4,000,000.00	100% 0 \$0.00			NA 0
	1	\$4,000,000.00	100% 0 \$0.00		0 \$0.00	0
FREMONT BANK	1	\$335,000.00 \$335,000.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA 0
	MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. CBRE MULTIFAMILY CAPITAL, INC. CENTERLINE MORTGAGE CAPITAL INC. BERKELEY POINT CAPITAL LLC GREYSTONE SERVICING CORPORATION INC. DOUGHERTY MORTGAGE, LLC DOUGHERTY MORTGAGE, LLC RED MORTGAGE CAPITAL, LLC NATIONAL COOPERATIVE BANK, N.A.	MORTGAGE, LLC NATIONAL COOPERATIVE BANK, N.A. 1 CBRE MULTIFAMILY CAPITAL, INC. 1 CENTERLINE MORTGAGE CAPITAL INC. 1 BERKELEY POINT CAPITAL LLC 1 GREYSTONE SERVICING CORPORATION INC. 1 DOUGHERTY MORTGAGE, LLC 1 DOUGHERTY MORTGAGE, LLC 1 RED MORTGAGE CAPITAL, LLC 1 NATIONAL COOPERATIVE BANK, N.A. 1 FREMONT BANK 1	MORTGAGE, LLC 1	MORTGAGE, LLC 1 \$2,100,000.00 100% 0 \$0.00	MORTGAGE, LLC	MORTGAGE, LLC

			1			П
31381VKE4	HSBC BANK USA, NA	1	\$25,000,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$25,000,000.00	100% 0 \$0.00	0 \$0.00	0
31381VKF1	PNC BANK, NATIONAL ASSOCIATION	1	\$1,400,000.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		1	\$1,400,000.00	100% 0 \$0.00	0 \$0.00	0
3138AFAD2	CIT BANK, NATIONAL ASSOCIATION	4	\$1,073,824.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		4	\$1,073,824.17	100% 0 \$0.00	0 \$0.00	0
3138AFAE0	CIT BANK, NATIONAL ASSOCIATION	6	\$1,472,781.84	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		6	\$1,472,781.84	100% 0 \$0.00	0 \$0.00	0
3138ANQ22	NAVY FEDERAL CREDIT UNION	73	\$20,796,288.59	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		73	\$20,796,288.59	100% 0 \$0.00	0 \$0.00	0
3138ANQ30	NAVY FEDERAL CREDIT UNION	16	\$3,732,316.82	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$3,732,316.82	100% 0 \$0.00	0 \$0.00	0
3138ANQ48	NAVY FEDERAL CREDIT UNION	80	\$21,556,438.71	100% 0 \$0.00	NA 0 \$0.00	
Total		80	\$21,556,438.71	100% 0 \$0.00	0 \$0.00	0
3138ANQ55	NAVY FEDERAL CREDIT UNION	25	\$5,199,587.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		25	\$5,199,587.16	100% 0 \$0.00	0 \$0.00	0
3138ANQ63	NAVY FEDERAL CREDIT UNION	43	\$11,018,492.95	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		43	\$11,018,492.95	100% 0 \$0.00	0 \$0.00	0
3138ANQ71	NAVY FEDERAL CREDIT UNION	49	\$12,926,230.00	100% 0 \$0.00	NA 0 \$0.00	
Total		49	\$12,926,230.00	100% 0 \$0.00	0 \$0.00	0
3138ANS20	SALEM FIVE MORTGAGE COMPANY, LLC	22	\$4,003,564.21	100% 0 \$0.00	NA 0 \$0.00	NA 0

Total		22	\$4,003,564.21	100% 0	\$0.00		0 \$0.00)	0 9
									Ц
3138ANSX2	SALEM FIVE MORTGAGE COMPANY, LLC	188	\$48,997,782.20	100% 0	\$0.00	NA	0 \$0.00) NA	05
Total	,	188	\$48,997,782.20	100% 0	\$0.00		0 \$0.00)	0
3138ANSY0	SALEM FIVE MORTGAGE COMPANY, LLC	30	\$5,992,116.41	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		30	\$5,992,116.41	100% 0	\$0.00		0 \$0.00)	0 9
3138ANSZ7	SALEM FIVE MORTGAGE COMPANY, LLC	33	\$8,003,072.94	100% 0	\$0.00	NA	0 \$0.00) NA	. 0 5
Total		33	\$8,003,072.94	100% 0	\$0.00		0 \$0.00)	0 9
	DODIH A D								H
3138APD21	POPULAR MORTGAGE, INC.	38	\$4,896,693.65	98.59% 0	\$0.00	NA	0 \$0.00) NA	.05
	Unavailable	1	\$70,201.64	1.41% 0			0 \$0.00		_
Total		39	\$4,966,895.29	100% 0	\$0.00		0 \$0.00)	0 9
3138APD47	POPULAR MORTGAGE, INC.	34	\$5,304,153.98	100% 0	\$0.00	NA	0 \$0.00) NA	ш
Total		34	\$5,304,153.98	100% 0	\$0.00		0 \$0.00)	0 9
3138APD54	POPULAR MORTGAGE, INC.	71	\$10,697,135.78	85.87% 0	\$0.00	NA	0 \$0.00		Ш
	Unavailable	13	\$1,760,124.49	14.13% 0			0 \$0.00	1	
Total		84	\$12,457,260.27	100% 0	\$0.00		0 \$0.00) 	0 9
3138APD62	POPULAR MORTGAGE, INC.	25	\$3,691,083.00	98.56% 0	\$0.00	NA	0 \$0.00) NA	. 0 5
	Unavailable	1	\$54,000.00	1.44% 0			0 \$0.00		
Total		26	\$3,745,083.00	100% 0	\$0.00		0 \$0.00)	0 9
3138AREJ9	Unavailable	241	\$61,661,017.93	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		241	\$61,661,017.93	100% 0			0 \$0.00	-	0 9
3138AREK6	Unavailable	9	\$2,173,322.52	100% 0	\$0 00	NΔ	0 \$0.00) NA	0
Total	Onavanaoic	9	\$2,173,322.52	100% 0			0 \$0.00		0.5
3138ASAX0	GMAC MORTGAGE, LLC (USAA FEDERAL SAVINGS BANK)	53	\$10,904,113.01	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		53	\$10,904,113.01	100% 0	\$0.00		0 \$0.00		0

			1					
3138AT5J5	GUILD MORTGAGE COMPANY	22	\$1,546,780.52			Ш		Ι Α 0
	Unavailable	2	\$137,251.79					(A 0
Total		24	\$1,684,032.31	100% 0 \$0	0.00	0 \$	60.00	0
3138AT5K2	GUILD MORTGAGE COMPANY	15	\$1,465,629.80	78.59% 0 \$0).00 NA	0\$		IA 0
	Unavailable	4	\$399,217.59			0\$	\$0.00 N	A 0
Total		19	\$1,864,847.39	100% 0 \$0	0.00	0 \$	50.00	0
3138AT5L0	GUILD MORTGAGE COMPANY	8	\$951,302.77	72.49% 0 \$0	0.00 NA	0 \$	\$0.00 N	IA 0
	Unavailable	3	\$361,082.07	27.51% 0 \$0).00 NA	0\$	\$0.00 N	$\mathbf{A}0$
Total		11	\$1,312,384.84	100% 0 \$0	0.00	0 \$	\$0.00	0
3138AT5M8	GUILD MORTGAGE COMPANY	21	\$2,853,475.22	91.08% 0 \$0).00 NA	0\$	\$0.00 N	TA 0
	Unavailable	2	\$279,434.61	8.92% 0 \$0) 00 NA	0.\$	\$0.00 N	A 0
Total	ona variable	23	\$3,132,909.83			+ +	80.00	0
			1-, - ,			Ħ		Ħ
3138AT5N6	GUILD MORTGAGE COMPANY	18	\$2,935,709.67	82.21% 0 \$0).00 NA	0\$		IA O
	Unavailable	4	\$635,148.25	17.79% 0 \$0).00 NA	0\$	\$0.00 N	A 0
Total		22	\$3,570,857.92	100% 0 \$0	0.00	0 \$	50.00	0
3138AT5P1	GUILD MORTGAGE COMPANY	5	\$1,356,840.00	100% 0 \$0	0.00 NA	0 \$	\$0.00 N	IA 0
Total		5	\$1,356,840.00	100% 0 \$0	0.00	0 \$	\$0.00	0
3138AT5Q9	GUILD MORTGAGE COMPANY	16	\$1,057,761.04	85.4% 0 \$0).00 NA	0 \$	\$0.00 N	IA 0
	Unavailable	3	\$180,791.20	14.6% 0 \$0).00 NA	-		$\mathbf{A}0$
Total		19	\$1,238,552.24	100% 0 \$0	0.00	0 \$	80.00	0
3138AT5R7	GUILD MORTGAGE COMPANY	15	\$1,977,653.30	89.06% 0 \$0).00 NA	0\$	\$0.00 N	IA 0
	Unavailable	2	\$243,036.77	10.94% 0 \$0).00 NA	0\$	\$0.00 N	(A 0
Total		17	\$2,220,690.07	100% 0 \$0		-	50.00	0
3138AT5S5	GUILD MORTGAGE COMPANY	5	\$812,409.04			Ш		IA O
	Unavailable	2	\$314,131.06					(A 0
Total		7	\$1,126,540.10	100% 0 \$0	0.00	0 \$	50.00	0
3138AT5T3	GUILD MORTGAGE	3	\$659,630.23	43.47% 0 \$0).00 NA	0 \$	80.00 N	(A 0

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

	COMPANY		1	1 1			1	
	Unavailable	3	\$857,640.48	56.53% 0 \$0.00	NA	0 \$0.00	NA	06
Total		6	\$1,517,270.71	100% 0 \$0.00		0 \$0.00		0 \$
2120513750	TTilakla	20	ФТ 202 627 75	1000/ 050 00	NIA	0.00	NI A	1
3138E1YT8	Unavailable	39	\$7,303,637.75 \$7,303,637.75		-	0 \$0.00		
Total		39	\$7,303,637.75	100% 0 \$0.00	—— <u> </u>	0 \$0.00	<u> </u>	0 \$
3138E1YU5	Unavailable	10	\$1,032,614.59	100% 0 \$0.00		0 \$0.00		
Total		10	\$1,032,614.59	100% 0 \$0.00	/	0 \$0.00	-	0 \$
3138E1YV3	Unavailable	11	\$1,213,576.61	100% 0 \$0.00	NA	0 \$0.00	NA	10,
Total	Ullavanauic	11	\$1,213,576.61 \$1,213,576.61	100% 0 \$0.00		0 \$0.00		0 \$
			Ψ -1 ,-	100 / 0 0 1 1 1 1		υψυ		Ĭ
3138E1YW1	Unavailable	20	\$2,463,435.00			0 \$0.00		
Total		20	\$2,463,435.00	100% 0 \$0.00	/	0 \$0.00	-	0 \$
3138E1YX9	Unavailable	16	\$1,008,891.41	100% 0 \$0.00	NIA	0 \$0.00	NA	
Total	Unavanaoie	16	\$1,008,891.41 \$1,008,891.41	100% 0 \$0.00		0 \$0.00 0 \$0.00	11/1	105 0\$
1 0 स्वा		10	\$1,000,071.71	100% 0 50.00		ሀ ቅህ.ህህ		U
3138E3CJ0	REGIONS BANK	103	\$6,312,724.50	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		103	\$6,312,724.50			0 \$0.00		0 \$
3138E3CK7	REGIONS BANK	61	\$6,087,160.02	 		0 \$0.00		
Total		61	\$6,087,160.02	100% 0 \$0.00		0 \$0.00	-	0 \$
3138E3CL5	REGIONS BANK	222	\$54,066,034.30	100% 0 \$0.00	NA	0 \$0.00	NA	105
Total	ILLOIOI IO DI II VII	222	\$54,066,034.30			0 \$0.00		0 \$
	<u></u>	+	Ψειμουίμε			υφυ		Ħ
3138E3CP6	REGIONS BANK	82	\$10,565,342.26	100% 0 \$0.00	NA	0 \$0.00		
Total		82	\$10,565,342.26	100% 0 \$0.00	/	0 \$0.00		0 \$
3138E3CQ4	REGIONS BANK	61	\$3,985,252.11	100% 0 \$0.00	NΔ	0 \$0.00	NA	
Total	VEOTOTIA DULIZ	61	\$3,985,252.11 \$3,985,252.11	100% 0 \$0.00		0 \$0.00		0 \$
1 Otai		1 01	Ф <i>Ј</i> ,70 <i>Ј</i> ,20 <i>2</i> ,11	100 /0 0 φυ.συ		U \$0.00		U
3138E3CR2	REGIONS BANK	106	\$24,571,252.45	100% 0 \$0.00	NA	0 \$0.00		
Total		106	\$24,571,252.45	100% 0 \$0.00		0 \$0.00		0 9
3138E3CS0	REGIONS BANK	95	\$12,404,137.90	100% 0 \$0.00	NΔ	0 \$0.00	NA	10
Total	KEOIOIO DIMA	95	\$12,404,137.90 \$12,404,137.90			0 \$0.00		0.9
Total		1	Ψ1291019121	100 // Ο φσισσ		υ ψυ.υυ	<u> </u>	Ħ
3138E3CT8	REGIONS BANK	58	\$5,707,691.54	100% 0 \$0.00	NA	0 \$0.00		
Total		58	\$5,707,691.54			0 \$0.00		0
3138E3CV3	REGIONS BANK	8	\$1,858,879.32			0 \$0.00		
Total		8	\$1,858,879.32	100% 0 \$0.00		0 \$0.00		0

I	<u> </u>				 			Т
3138E3CX9	REGIONS BANK	11	\$1,308,357.92	100% 0 \$0.0	0 NA 0	\$0.00	NA	0.5
Total		11	\$1,308,357.92	100% 0 \$0.0		\$0.00		0 5
			. , ,					
3138E4B26	CITIMORTGAGE, INC.	100	\$26,468,117.23	22.18% 0 \$0.0	0 NA 0	\$0.00	NA	0 5
	Unavailable	331	\$92,851,441.73	77.82% 0 \$0.0	0 NA 0	\$0.00	NA	0.5
Total		431	\$119,319,558.96	100% 0 \$0.0	0	\$0.00		0 9
3138E4B34	CITIMORTGAGE, INC.	259	\$64,504,214.73	70.48% 0 \$0.0	0 NA 0	\$0.00	NA	0 5
	Unavailable	108	\$27,013,595.25	29.52% 0 \$0.0	0 NA 0	\$0.00	NA	0.5
Total		367	\$91,517,809.98	100% 0 \$0.0	0 0	\$0.00		0 5
3138E4B42	CITIMORTGAGE, INC.	39	\$7,852,124.36			\$0.00		4
	Unavailable	8	\$1,783,004.34	18.51% 0 \$0.0		\$0.00		
Total		47	\$9,635,128.70	100% 0 \$0.0	0 0	\$0.00		0 \$
								-
3138E4B59	CITIMORTGAGE, INC.	8	\$1,670,891.94			\$0.00		4
	Unavailable	2	\$348,315.35	17.25% 0 \$0.0		\$0.00	NA	
Total		10	\$2,019,207.29	100% 0 \$0.0	0 0	\$0.00		0 \$
								1
3138E4B91	CITIMORTGAGE, INC.	35	\$8,773,068.33			\$0.00		4
	Unavailable	38	\$11,218,666.26			\$0.00		
Total		73	\$19,991,734.59	100% 0 \$0.0	0 0	\$0.00		0 \$
3138E4BQ3	CITIMORTGAGE, INC.	25	\$2,790,173.63	44.89% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$
	Unavailable	31	\$3,425,123.97	55.11% 0 \$0.0	0 NA 0	\$0.00	NA	0.9
Total	O Na variació	56	\$6,215,297.60	100% 0 \$0.0		\$0.00		0 \$
			+ -,,			7 000 0		1
3138E4BR1	CITIMORTGAGE, INC.	139	\$8,819,741.93	96.11% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$
	Unavailable	5	\$357,407.73	3.89% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$
Total		144	\$9,177,149.66	100% 0 \$0.0	0	\$0.00		0 \$
								Ī
3138E4BS9	CITIMORTGAGE, INC.	106	\$10,397,753.69	88.19% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$
	Unavailable	14	\$1,392,033.89	11.81% 0 \$0.0		\$0.00	NA	0.5
Total		120	\$11,789,787.58	100% 0 \$0.0	0	\$0.00		0 \$
								╧
3138E4BT7	CITIMORTGAGE, INC.	13	\$3,066,169.28	89% 0 \$0.0	0 NA 0	\$0.00	NA	0 \$

	Unavailable	1	\$378,960.22	11% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	O AW . WALLE I	14	\$3,445,129.50			\$0.00		0 \$
			, .					
3138E4BU4	CITIMORTGAGE, INC.	14	\$2,748,415.75	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		14	\$2,748,415.75	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
3138E4BV2	CITIMORTGAGE, INC.	64	\$7,517,838.60			\$0.00	NA	
	Unavailable	15	\$1,777,798.97	19.13% 0 \$0.00		\$0.00	NA	
Total		79	\$9,295,637.57	100% 0 \$0.00	0	\$0.00		0 \$
3138E4BW0	CITIMORTGAGE, INC.	89	\$12,308,345.91	76.1% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	28	\$3,865,547.59	23.9% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total	O AW : 1111111 - 1	117	\$16,173,893.50	100% 0 \$0.00		\$0.00		0 \$
3138E4BX8	CITIMORTGAGE, INC.	18	\$3,979,836.83	88.57% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	2	\$513,796.29	11.43% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		20	\$4,493,633.12	100% 0 \$0.00	0	\$0.00		0 \$
		+ +						Н
3138E4BY6	CITIMORTGAGE, INC.	11	\$2,531,560.91	94.15% 0 \$0.00		\$0.00	NA	ш
<u></u>	Unavailable	1	\$157,324.54	5.85% 0 \$0.00		\$0.00	NA	
Total		12	\$2,688,885.45	100% 0 \$0.00	0	\$0.00		0 \$
3138E4BZ3	CITIMORTGAGE, INC.	23	\$1,361,811.14	90.91% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	2	\$136,146.93	9.09% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		25	\$1,497,958.07		0	\$0.00		0 \$
3138E4CA7	CITIMORTGAGE, INC.	18	\$5,504,128.57	21.9% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	66	\$19,627,440.87	78.1% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total	Onavanaore	84	\$25,131,569.44	100% 0 \$0.00		\$0.00	1 (7)	0 \$
			. ,					
3138E4CB5	CITIMORTGAGE, INC.	49	\$15,045,873.69	42.64% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	75	\$20,244,033.90	57.36% 0 \$0.00	NA 0	\$0.00	NA	
Total		124	\$35,289,907.59	100% 0 \$0.00	0	\$0.00		0 \$
	CYMY 165 - 5 : 5-	+						H
3138E4CC3	CITIMORTGAGE, INC.	29	\$9,377,513.86			\$0.00	NA	Ш
	Unavailable	71	\$20,848,066.25	68.97% 0 \$0.00		\$0.00	NA	
Total		100	\$30,225,580.11	100% 0 \$0.00	0	\$0.00		0 \$

								П
3138E4CD1	CITIMORTGAGE, INC.	5	\$1,440,414.21	14.08% 0 \$0.00) NA	0,00	NA	0.5
	Unavailable	27	\$8,789,094.90	85.92% 0 \$0.00) NA (0\$0.00	NA	0.9
Total	onu vunuore	32	\$10,229,509.11	100% 0 \$0.00		0 \$0.00		0.5
			+,,			1		Ť
3138E4CE9	CITIMORTGAGE, INC.	24	\$7,304,503.13	25.45% 0 \$0.00) NA	\$0.00		05
	Unavailable	70	\$21,394,265.98	74.55% 0 \$0.00	NA (\$0.00	NA	0.5
Total		94	\$28,698,769.11	100% 0 \$0.00		0 \$0.00		0 9
3138E4CF6	CITIMORTGAGE, INC.	66	\$22,780,475.95	91.68% 0 \$0.00) NA	0\$0.00	NA	0.5
	Unavailable	7	\$2,066,422.71	8.32% 0 \$0.00) NA	0.00	NA	0.5
Total		73	\$24,846,898.66	100% 0 \$0.00		\$0.00		0 9
3138E4CG4	CITIMORTGAGE, INC.	34	\$7,628,474.24	22.07% 0 \$0.00) NA(0 \$0.00	NA	05
	Unavailable	96	\$26,937,769.06	77.93% 0 \$0.00) NA	0.00	NA	0.5
Total		130	\$34,566,243.30	100% 0 \$0.00		\$0.00		0 9
	CITIMORTGAGE,							H
3138E4CH2	INC.	98	\$24,506,580.18			0.00\$		0.5
	Unavailable	33	\$7,906,949.73	24.39% 0 \$0.00		\$0.00	NA	0.5
Total		131	\$32,413,529.91	100% 0 \$0.00		\$0.00		0 9
3138E4CJ8	CITIMORTGAGE, INC.	15	\$3,191,048.06	81.79% 0 \$0.00) NA	\$0.00	NA	05
	Unavailable	4	\$710,413.55	18.21% 0 \$0.00) NA	\$0.00	NA	0.5
Total		19	\$3,901,461.61	100% 0 \$0.00		\$0.00		0 9
3138E4G54	HSBC BANK USA, NATIONAL ASSOCIATION	38	\$9,919,218.32	100% 0 \$0.00) NA(0 \$0.00	NA	0.5
Total		38	\$9,919,218.32	100% 0 \$0.00		\$0.00		0.5
3138E4G62	HSBC BANK USA, NATIONAL ASSOCIATION	11	\$3,596,487.21	100% 0 \$0.00) NA(0 \$0.00	NA	0.5
Total		11	\$3,596,487.21	100% 0 \$0.00		\$0.00		0 9
								\coprod
3138E6C46	COMPASS BANK	11	\$2,309,434.91	100% 0 \$0.00	1 1	\$0.00		0.5
Total		11	\$2,309,434.91	100% 0 \$0.00		\$0.00		0 9
3138E6C53	COMPASS BANK	11	\$3,261,427.99	100% 0 \$0.00) NA(0 \$0.00	NA	05
Total		11	\$3,261,427.99		1 1	\$0.00		0 9

Г	Т	ı	Г	 	ı	1		т
3138Е6Н66	EMBRACE HOME	7	\$1,335,498.31	100% 0 \$0.00	NA	\$0.00	NA	.0.9
Total	LOANS, INC.	7	\$1,335,498.31	100% 0 \$0.00		0 \$0.00		0
10141			ψ1,555,470.51	100 /ε ο φοίου		υ φυίου		
3138Е6Н74	EMBRACE HOME LOANS, INC.	3	\$844,150.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		3	\$844,150.00	100% 0 \$0.00		\$0.00		0 9
3138Е6ЈН0	EMBRACE HOME LOANS, INC.	3	\$1,067,000.00	100% 0 \$0.00	NA	\$0.00	NA	. 0 3
Total		3	\$1,067,000.00	100% 0 \$0.00		\$0.00		0 5
3138E6JJ6	EMBRACE HOME LOANS, INC.	8	\$2,513,325.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		8	\$2,513,325.00	100% 0 \$0.00		\$0.00		0 5
3138E8SX1	STERLING SAVINGS BANK	55	\$12,044,152.00	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		55	\$12,044,152.00	100% 0 \$0.00		\$0.00		0 \$
3138E8SY9	STERLING SAVINGS BANK	16	\$2,758,674.42	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		16	\$2,758,674.42	100% 0 \$0.00		\$0.00		0 \$
3138E92C3	PROSPECT MORTGAGE, LLC	17	\$4,603,479.91	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		17	\$4,603,479.91	100% 0 \$0.00		\$0.00		0 \$
3138E92D1	PROSPECT MORTGAGE, LLC	15	\$1,213,634.36	100% 0 \$0.00	NA	\$0.00	NA	
Total		15	\$1,213,634.36	100% 0 \$0.00		\$0.00		0 \$
3138E92E9	PROSPECT MORTGAGE, LLC	10	\$1,595,089.05	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		10	\$1,595,089.05	100% 0 \$0.00		\$0.00		0 \$
3138E92F6	PROSPECT MORTGAGE, LLC	12	\$1,029,189.59	100% 0 \$0.00		\$0.00		Ш
Total		12	\$1,029,189.59	100% 0 \$0.00		\$0.00		0 \$
3138E92H2	PROSPECT MORTGAGE, LLC	4	\$1,106,623.03	100% 0 \$0.00	NA	\$0.00	NA	ш
Total		4	\$1,106,623.03	100% 0 \$0.00		\$0.00		0 5
3138E92J8	PROSPECT MORTGAGE, LLC	16	\$4,600,000.00	100% 0 \$0.00	NA	\$0.00	NA	05

Total		16	\$4,600,000.00	100%	0	\$0.00		0	\$0.00		0
			. ,								П
3138E9D49	STERLING SAVINGS BANK	67	\$17,477,682.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		67	\$17,477,682.00	100%	0	\$0.00		0	\$0.00	1	0
											Ш
3138E9D56	STERLING SAVINGS BANK	21	\$1,947,743.58	100%					\$0.00	Į	
Total		21	\$1,947,743.58	100%	0	\$0.00		0	\$0.00		0
											Н
3138E9D64	STERLING SAVINGS BANK	14	\$1,841,050.00	100%			NA	0	\$0.00	NA	Ш
Total		14	\$1,841,050.00	100%	0	\$0.00		0	\$0.00	!	0
										<u> </u>	Ц
3138E9D72	STERLING SAVINGS BANK	7	\$1,513,712.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		7	\$1,513,712.00	100%	0	\$0.00		0	\$0.00	,	0
											Ш
3138E9D80	STERLING SAVINGS BANK	135	\$37,900,116.38	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		135	\$37,900,116.38	100%	0	\$0.00		0	\$0.00	1	0
											Ш
3138E9D98	STERLING SAVINGS BANK	15	\$4,088,708.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		15	\$4,088,708.00	100%	0	\$0.00		0	\$0.00	1	0
											Ш
3138E9EA4	STERLING SAVINGS BANK	20	\$2,177,965.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		20	\$2,177,965.00	100%	0	\$0.00		0	\$0.00	1	0
3138E9EB2	STERLING SAVINGS BANK	13	\$3,422,840.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		13	\$3,422,840.00	100%	0	\$0.00		0	\$0.00		0
3138E9EC0	STERLING SAVINGS BANK	19	\$4,012,603.23	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$4,012,603.23	100%	0	\$0.00		0	\$0.00		0
											П
3138E9Z94	PROSPECT MORTGAGE, LLC	8	\$1,056,333.66	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		8	\$1,056,333.66	100%	0	\$0.00		0	\$0.00		0
											П
3138EAH26	PROSPECT MORTGAGE, LLC	11	\$2,640,596.25	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		11	\$2,640,596.25	100%	0	\$0.00		0	\$0.00		0
											Π
3138EAH34		6	\$2,627,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0

	PROSPECT							Ī
Total	MORTGAGE, LLC	6	¢2 (27 700 00	100% 0 \$0	00 (\$0.00		0 5
1 Otai		0	\$2,627,700.00	100% 0 50	.00) \$0.00		U
3138EAH42	PROSPECT MORTGAGE, LLC	45	\$15,124,036.05	100% 0 \$0	0.00 NA	\$0.00	NA	0 5
Total		45	\$15,124,036.05	100% 0 \$0	.00	\$0.00		0
3138EAH59	PROSPECT MORTGAGE, LLC	15	\$5,894,220.00	100% 0 \$0	0.00 NA	\$0.00	NA	0 5
Total		15	\$5,894,220.00	100% 0 \$0	.00	\$0.00	(0 5
3138EAH67	PROSPECT MORTGAGE, LLC	27	\$9,947,460.00	100% 0 \$0	0.00 NA	\$0.00	NA	0 5
Total	, , , , , , , , , , , , , , , , , , , ,	27	\$9,947,460.00	100% 0 \$0	.00	\$0.00		0 9
3138EAHZ3	PROSPECT MORTGAGE, LLC	21	\$6,092,128.48	100% 0 \$0	0.00 NA	\$0.00	NA	0 5
Total		21	\$6,092,128.48	100% 0 \$0	.00	\$0.00		0 5
3138EAW94	Unavailable	6	\$1,192,250.00	100% 0 \$0	0.00 NA	\$0.00	NA	0.5
Total		6	\$1,192,250.00	100% 0 \$0		\$0.00		0 5
3138EBR98	Unavailable	59 50	\$16,262,323.80			\$0.00		
Total		59	\$16,262,323.80	100% 0 \$0	0.00	\$0.00	(0 5
3138EC7G2	STEARNS LENDING, INC.	3	\$759,000.00	28.38% 0 \$0	0.00 NA	\$0.00	NA	0 5
	Unavailable	7	\$1,915,870.00			\$0.00		
Total		10	\$2,674,870.00	100% 0 \$0	0.00	\$0.00	(0 5
3138EC7H0	Unavailable	5	\$1,415,920.00	100% 0 \$0	0.00 NA	\$0.00	NA	0.5
Total		5	\$1,415,920.00	100% 0 \$0	.00	\$0.00		0 5
3138EC7J6	STEARNS LENDING, INC.	5	\$1,297,200.00	21.53% 0 \$0	0.00 NA	\$0.00	NA	0 5
	Unavailable	17	\$4,729,181.00	78.47% 0 \$0		\$0.00	NA	
Total		22	\$6,026,381.00	100% 0 \$0	0.00	\$0.00		0 \$
3138EC7K3	STEARNS LENDING, INC.	17	\$3,986,160.00	26.22% 0 \$0	0.00 NA	\$0.00	NA	0 5
	Unavailable	47	\$11,213,780.00	73.78% 0 \$0		\$0.00	NA	_
Total		64	\$15,199,940.00	100% 0 \$0	.00	\$0.00		0 \$
3138EC7L1	STEARNS LENDING, INC.	8	\$1,842,834.09	100% 0 \$0	0.00 NA	\$0.00	NA	0 5

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

Total		8	\$1,842,834.09	100% 0	\$0.00	J	0 \$0.00	0	0 \$
							oxdot		\prod
3138EC7M9	STEARNS LENDING, INC.	33	\$8,417,560.00	39.77% 0	\$0.00) NA	0 \$0.00		A 0 \$
	Unavailable	44	\$12,750,068.00		-	+	0 \$0.00		405
Total		77	\$21,167,628.00	100% 0	\$0.00	<u>)</u> /	0 \$0.00	0	0 \$
		\longrightarrow		<u> </u>					\coprod
3138ECME0	Unavailable	36	\$7,999,513.54		+		0 \$0.00		405
Total		36	\$7,999,513.54	100% 0	\$0.00	1	0 \$0.00	0	0 \$
			÷= 222 652 45	10000	12.04	\ \\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\\		<u></u>	+
3138ECMF7	Unavailable	41	\$7,992,673.45				0 \$0.00		A 0 \$
Total	+	41	\$7,992,673.45	100% 0	\$0.00	4	0 \$0.00	0	0 \$
2120ECN/C5	TT11-1-1	20	Φ7 002 100 26	100% 0	φο ο(NIA	2000	N/	#
3138ECMG5	Unavailable	39 39	\$7,983,190.36 \$7,983,190.36				0 \$0.00		4 0 \$ 0 \$
Total	+	37	\$7,983,190.36	100% 0	\$0.00	+	0 \$0.00	<u> </u>	104
3138ECMH3	Unavailable	34	\$4,984,285.02	100% 0	760 00	NA	0 \$0.00	N/	A 0 \$
Total	Ullavaliable	34	\$4,984,285.02 \$4,984,285.02	100% 0	+	+	0 \$0.00		0 \$
luai	+		Ψ 1 9/019#00-02	100 /0 0	Φυ•υυ	+ +	<u>υφυ.υ.</u>		1
3138ECMJ9	Unavailable	34	\$7,982,921.44	100% 0	\$0.00	NA	0 \$0.00	0 N/	A 0 \$
Total	Onuvanuore	34	\$7,982,921.44		+		0 \$0.00		0 \$
10441			Ψ19-0-9	100	φοιο	† †	1	†	Ħ
3138ECMM2	Unavailable	37	\$7,995,825.86	100% 0	\$0.00) NA	0 \$0.00	0 NA	A 0 \$
Total	CART IIII	37	\$7,995,825.86				0 \$0.00		0 \$
							/ 	†	\prod
3138ECMN0	Unavailable	44	\$7,908,142.86	100% 0	\$0.00) <u>NA</u>	0 \$0.00	0 <u>N</u> A	4 0\$
Total		44	\$7,908,142.86		-		0 \$0.00	_	0 \$
3138ECMP5	Unavailable	38	\$7,978,755.57		+	+	0 \$0.00	0 NA	A 0 5
Total		38	\$7,978,755.57	100% 0	\$0.00	/ر	0 \$0.00	0	0 \$
							Щ.		
3138ECMQ3	Unavailable	36	\$7,614,611.59		-		0 \$0.00	_	A 0 5
Total		36	\$7,614,611.59	100% 0	\$0.00	<u>/</u>	0 \$0.00	0	0 5
					1.3.24	1	H		1
3138ECMR1	Unavailable	40	\$7,996,406.11	100% 0			0 \$0.00		405
Total		40	\$7,996,406.11	100% 0	\$0.00		0 \$0.00	0	0 5
3138ECMS9	Unavailable	35	\$5,003,663.76	100% 0	φυ υ(NA	0 \$0.00	N/	A 0 5
Total	Unavanaoie	35	\$5,003,663.76 \$5,003,663.76				0 \$0.00		0 5
1 Otai	+	35	φο,υυο,υυο υ	100 /0 0	Φυ. υυ	+ +	<u>0 00.00</u>	1	1
3138ECMT7	Unavailable	14	\$1,397,882.45	100% 0	30.02	NA	0 \$0.00	N/	A 0 S
Total	Unavanaore	14	\$1,397,882.45 \$1,397,882.45	1			0 \$0.00		0
Total	+		Ψ19071900=	100 /	φυ•υυ	+ +	υ φυτυ.	-	\dagger
3138ECMU4	Unavailable	42	\$7,898,623.47	100% 0	\$0.00	NA	0 \$0.00	00 NA	Δ ()
Total	O Hu v minuo 15	42	\$7,898,623.47	1			0 \$0.00		0

		1 1						Т
3138ECMW0	Unavailable	34	\$7,975,352.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		34	\$7,975,352.00	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138ECMY6	Unavailable	39	\$7,983,121.96	100% 0 \$0.00		0 \$0.00	NA	_
Total		39	\$7,983,121.96	100% 0 \$0.00		0 \$0.00		0 \$
212050172	77 '1 11	26	Ф0.020.270.00	1000 000	NT A	0,00,00	NT A	0.4
3138ECMZ3	Unavailable	36	\$8,028,270.00	100% 0 \$0.00		0 \$0.00	NA	
Total		36	\$8,028,270.00	100% 0 \$0.00		0 \$0.00		0 \$
3138ECNC3	Unavailable	39	\$8,000,388.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.9
Total	O Martana To	39	\$8,000,388.00	100% 0 \$0.00		0 \$0.00		0 \$
			. ,					T
2120505(2	FIRST NIAGARA	(7	¢11.640.214.25	1000 000	NT A	0,00	D.T.A.	0 4
3138EDF63	BANK, NATIONAL ASSOCIATION	67	\$11,649,314.25	100% 0 \$0.00	NA	0 \$0.00	NA	01
Total		67	\$11,649,314.25	100% 0 \$0.00		0 \$0.00		0 \$
								\bot
2120EDE71	FIRST NIAGARA BANK, NATIONAL	130	\$21,046,802,07	100% 0 \$0.00	NI A	00 02	NI A	Λ 4
3138EDF71	ASSOCIATION ASSOCIATION	130	\$21,946,802.07	100% 0 \$0.00	NA	0 \$0.00	NA	O 1
Total		130	\$21,946,802.07	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
	FIRST NIAGARA							ı I.
3138EDF89	BANK, NATIONAL ASSOCIATION	19	\$3,687,300.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	ASSOCIATION	19	\$3,687,300.00	100% 0 \$0.00		0 \$0.00		0 \$
Total		17	ψ5,007,500.00	100 /ε ο φοίσο		φυ.συ		U 4
	FIRST NIAGARA							T
3138EDF97	BANK, NATIONAL	10	\$1,890,347.48	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	ASSOCIATION	10	** *** *** **	1000/0000		0 40 00		
Total		10	\$1,890,347.48	100% 0 \$0.00		0 \$0.00		0 \$
	FIRST NIAGARA	+						\dashv
3138EDGA3	BANK, NATIONAL	63	\$9,437,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 9
	ASSOCIATION		. ,					
Total		63	\$9,437,550.00	100% 0 \$0.00		0 \$0.00		0 \$
		+						$oldsymbol{\perp}$
2120EDCD1	FIRST NIAGARA	2.1	Φ5 200 500 05	1000 000	NT A	0,00	NT A	0 4
3138EDGB1	BANK, NATIONAL ASSOCIATION	31	\$5,399,590.95	100% 0 \$0.00	NA	0 \$0.00	NA	0 3
Total	4 1000 CM 111011	31	\$5,399,590.95	100% 0 \$0.00		0 \$0.00		0 \$
			1 - 1 - 1 - 1 - 1 - 1 - 1					Ť
	FIRST NIAGARA							T
3138EDGC9	BANK, NATIONAL	10	\$1,292,100.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total	ASSOCIATION	10	¢1 202 100 00	1000/ 000 00		0 00 00		Λ ₄
Total		10	\$1,292,100.00	100% 0 \$0.00		0 \$0.00		0 \$

					Ī	1		П
3138EDW80	FIRST BANK DBA FIRST BANK	12	\$2,816,458.65	100% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total	MORTGAGE	12	\$2,816,458.65	100% 0 \$0.00		0 \$0.00		0 5
10001		12	Ψ2,010,420.02	100 /ε 0 φυ.σσ		υ ψυ•υυ		
3138EDW98	FIRST BANK DBA FIRST BANK MORTGAGE	23	\$1,837,186.92	100% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		23	\$1,837,186.92	100% 0 \$0.00		0 \$0.00		0 5
3138EDXA4	FIRST BANK DBA FIRST BANK MORTGAGE	20	\$2,536,649.82	100% 0 \$0.00	NA	0 \$0.00	NA	. 0 5
Total		20	\$2,536,649.82	100% 0 \$0.00	(0 \$0.00		0 5
3138EDXP1	PENNYMAC CORP.	21	\$5,105,664.08	100% 0 \$0.00		0 \$0.00	NA	.05
Total		21	\$5,105,664.08	100% 0 \$0.00	(0 \$0.00		0 5
3138EE7B9	Unavailable	28	\$2,739,323.17	100% 0 \$0.00		0 \$0.00	NA	
Total		28	\$2,739,323.17	100% 0 \$0.00		0 \$0.00		0 5
3138EE7C7 Total	Unavailable	42 42	\$5,573,868.43 \$5,573,868.43	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0.0
1 Otal		72	\$5,575,606.45	100 /6 0 50.00	,	υ φυ.υυ		U
3138EE7D5	Unavailable	41	\$12,157,542.74	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		41	\$12,157,542.74	100% 0 \$0.00		\$0.00		0 5
3138EE7E3	Unavailable	20	\$1,380,188.58	100% 0 \$0.00	NΔ	0 \$0.00	NA	0.9
Total	Chavanaoic	20	\$1,380,188.58	100% 0 \$0.00		0 \$0.00	INA	0 5
3138EE7F0	Unavailable	35	\$3,489,523.40	100% 0 \$0.00	NA	0 \$0.00	NA	.05
Total		35	\$3,489,523.40	100% 0 \$0.00		0 \$0.00		0 5
3138EE7G8	Unavailable	67	\$8,615,760.40	100% 0 \$0.00	NΛ	0 \$0.00	NA	0.9
Total	Onavanaoic	67	\$8,615,760.40	100% 0 \$0.00		0 \$0.00	11/2	0 5
3138EE7H6	Unavailable	8	\$1,103,510.36	100% 0 \$0.00	NA	0 \$0.00	NA	.05
Total		8	\$1,103,510.36	100% 0 \$0.00		0 \$0.00		0 5
3138EE7J2	Unavailable	45	\$7,411,210.75	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		45	\$7,411,210.75	100% 0 \$0.00		0 \$0.00	_	0 9
3138EE7K9	Unavailable	18	\$1,749,720.39	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		18	\$1,749,720.39	100% 0 \$0.00		0 \$0.00		0 9
								11

3138EE7L7	Unavailable	22	\$2,949,579.13	100% 0 \$0.00	NA	\$0.00	NA	0.9
Total	Chavanaole	22	\$2,949,579.13	100% 0 \$0.00		\$0.00	1 17	0
			1 9 9					Ħ
3138EER27	Unavailable	4	\$916,193.18	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		4	\$916,193.18	100% 0 \$0.00	(\$0.00		0
								Ш
3138EER35	Unavailable	4	\$1,033,202.52	100% 0 \$0.00		\$0.00	NA	
Total		4	\$1,033,202.52	100% 0 \$0.00	(\$0.00		0
								Н
21201.0.476	NATIONAL COOPERATIVE		¢000,000,00	1000/ 000 00	NI A	0000	NT A	
3138L0A76	COOPERATIVE BANK, N.A.	1	\$800,000.00	100% 0 \$0.00	NAI	\$0.00	NA	
Total	D7 11 (11X, 1 V.71X.	1	\$800,000.00	100% 0 \$0.00	(\$0.00		0
1 0 0 0 1			~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~	200 /0 0 4000		7 4 0 4 0 0		Ĭ
	NATIONAL							П
3138L0A92	COOPERATIVE	1	\$2,200,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
	BANK, N.A.	\perp						Ш
Total		1	\$2,200,000.00	100% 0 \$0.00	(\$0.00		0
	D OVIGVED TV	+			-			Н
3138L0AD3	DOUGHERTY MORTGAGE, LLC	1	\$1,000,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	MORIGAGE, LLC	1	\$1,000,000.00	100% 0 \$0.00	(\$0.00		0
Total		1	\$1,000,000.00	100 /6 0 \$0.00		<i>γ</i> φυ.υυ		V
	CENTERLINE							Ħ
3138L0AE1	MORTGAGE	1	\$1,650,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
	CAPITAL INC.							Ш
Total		1	\$1,650,000.00	100% 0 \$0.00	(\$0.00		0
								Н
3138L0AH4	RED MORTGAGE	1	\$6,650,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
Total	CAPITAL, LLC	1	\$6,650,000.00	100% 0 \$0.00		\$0.00		0 9
Total		1	\$0,030,000.00	100 % 0 \$0.00		<i>γ</i> φυ.υυ		U,
	CENTERLINE							Ħ
3138L0AK7	MORTGAGE	1	\$5,200,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
	CAPITAL INC.							Ш
Total		1	\$5,200,000.00	100% 0 \$0.00	(\$0.00		0
								Ш
3138L0AN1	DOUGHERTY	1	\$1,280,400.00	100% 0 \$0.00	NA (\$0.00	NA	0
TD 4 1	MORTGAGE, LLC	1		1000 0000				Ш
Total		1	\$1,280,400.00	100% 0 \$0.00	- '	\$0.00		0
 	DOUGHERTY		+	- 	+			${\sf H}$
3138L0AQ4	MORTGAGE, LLC	1	\$7,342,501.00	100% 0 \$0.00	NA	\$0.00	NA	0
Total		1	\$7,342,501.00	100% 0 \$0.00		\$0.00		0 9
			. , , ,					П
3138L0AU5	GREYSTONE	1	\$2,000,000.00	100% 0 \$0.00	NA (\$0.00	NA	0
	SERVICING							П

	CORPORATION INC.				\prod			L	<u> </u>		\coprod
Total		1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00		0
					Ц						Н
3138L0B75	GREYSTONE SERVICING CORPORATION INC.	1	\$2,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0B83	CWCAPITAL	1	\$19,040,000.00	100%	Λ	00.02	NΙΛ	^	\$0.00	NA	$\frac{1}{10}$
Total	CWCAFIIAL	1	\$19,040,000.00 \$19,040,000.00	100%	-				\$0.00 \$0.00	INA	0
Total			\$12,040,000.00	100 /0	v	φ υ.υυ		V	φυ.υυ		Ħ
3138L0BE0	CENTERLINE MORTGAGE CAPITAL INC.	1	\$2,071,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$2,071,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BF7	CENTERLINE MORTGAGE CAPITAL INC.	1	\$3,300,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$3,300,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BL4	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BM2	BERKELEY POINT CAPITAL LLC	1	\$4,130,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$4,130,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BN0	GREYSTONE SERVICING CORPORATION INC.	1	\$1,540,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$1,540,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BP5	BERKELEY POINT CAPITAL LLC	1	\$793,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$793,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BQ3	GREYSTONE SERVICING CORPORATION INC.	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	
Total		1	\$800,000.00	100%	0	\$0.00		0	\$0.00		0
3138L0BS9	BERKELEY POINT CAPITAL LLC	1	\$15,235,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0
Total		1	\$15,235,000.00	100%	0	\$0.00		0	\$0.00		0

			T		I			П
3138L0C82	DOUGHERTY MORTGAGE, LLC	1	\$1,685,135.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		1	\$1,685,135.00	100% 0 \$0.00		0 \$0.00		0 \$
3138L0CA7	BERKELEY POINT CAPITAL LLC	1	\$9,487,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$9,487,000.00	100% 0 \$0.00		0 \$0.00		0\$
								Ш
3138L0CF6	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,865,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$1,865,000.00	100% 0 \$0.00		0 \$0.00		0\$
								Ш
3138L0CJ8	CBRE MULTIFAMILY CAPITAL, INC.	1	\$10,010,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$10,010,000.00	100% 0 \$0.00		0 \$0.00		0 \$
								Ш
3138L0CS8	BERKELEY POINT CAPITAL LLC	1	\$46,585,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$46,585,000.00	100% 0 \$0.00		0 \$0.00		0\$
						\perp		Ш
3138L0CT6	Unavailable	1	\$46,500,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total		1	\$46,500,000.00	100% 0 \$0.00		0 \$0.00		0 \$
3138L0CW9	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,100,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$2,100,000.00	100% 0 \$0.00		0 \$0.00		0 \$
3138L0CX7	THE COMMUNITY DEVELOPMENT TRUST, LP	1	\$3,112,358.62	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$3,112,358.62	100% 0 \$0.00		0 \$0.00		0\$
								Ш
3138L0CY5	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		1	\$3,250,000.00	100% 0 \$0.00		0 \$0.00		0 \$
3138L0DP3	BERKELEY POINT CAPITAL LLC	1	\$8,000,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		1	\$8,000,000.00	100% 0 \$0.00		0 \$0.00		0\$
						\bot		Щ
3138L0DS7	FREMONT BANK	1	\$2,400,000.00	100% 0 \$0.00		0 \$0.00	NA	0\$
Total		1	\$2,400,000.00	100% 0 \$0.00		0 \$0.00		0 \$

<u> </u>								T	П
	NIATIONIAI						+-		ert
3138L0DV0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,450,000.00	100% 0 5	\$0.00	NA	0\$0.00) NA	0
Total		1	\$1,450,000.00	100% 0	<u>\$0.00</u>		0 \$0.00)	0
3138L0DW8	NATIONAL COOPERATIVE BANK, N.A.	1	\$344,600.00	100% 0 5	\$0.00	NA	0 \$0.00) NA	0
Total	,	1	\$344,600.00	100% 0	\$0.00		0 \$0.00)	0
							1	<u> </u>	\prod
3138L0DY4	CWCAPITAL	1	\$5,400,000.00	100% 0 5			0 \$0.00		
Total		1	\$5,400,000.00	100% 0	\$0.00		0 \$0.00)	0 9
3138L0EE7	CBRE MULTIFAMILY CAPITAL, INC.	1	\$4,000,000.00	100% 0 5	\$0.00	NA	0 \$0.00) NA	0
Total		1	\$4,000,000.00	100% 0	\$0.00		0 \$0.00)	0
3138L0EP2	CBRE MULTIFAMILY CAPITAL, INC.	1	\$14,450,000.00	100% 0 5			0 \$0.00) NA	
Total		1	\$14,450,000.00	100% 0	\$0.00		0 \$0.00		0
3138L0F22	NATIONAL COOPERATIVE BANK, N.A.	1	\$600,000.00	100% 0 5	\$0.00	NA	0 \$0.00) NA	05
Total		1	\$600,000.00	100% 0	\$0.00		0 \$0.00		0 9
3138L0FC0	NATIONAL COOPERATIVE BANK, N.A.	1	\$640,000.00	100% 0 5			0 \$0.00) NA	
Total		1	\$640,000.00	100% 0	\$0.00		0 \$0.00		0 9
3138L0FJ5	NATIONAL COOPERATIVE BANK, N.A.	1	\$6,500,000.00	100% 0 5	\$0.00	NA	0 \$0.00) NA	Ш
Total		1	\$6,500,000.00	100% 0	\$0.00		0 \$0.00		0
3138L0FT3	NATIONAL COOPERATIVE BANK, N.A.	1	\$11,500,000.00	100% 0 5			0 \$0.00		Ш
Total		1	\$11,500,000.00	100% 0	\$0.00		0 \$0.00)	0
3138L0GY1	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$2,000,000.00	100% 0 5	\$0.00	NA	0 \$0.00) NA	0

Total		1	\$2,000,000.00	100% 0 \$0.00		0 \$0.00		0
						1		Ц
3138L0H20	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,500,000.00	100% 0 \$0.00	NA (0 \$0.00		
Total		1	\$2,500,000.00	100% 0 \$0.00		0 \$0.00		0
						4		Ц
3138L0H46	NATIONAL COOPERATIVE BANK, N.A.	1	\$500,000.00	100% 0 \$0.00		0 \$0.00		Ш
Total		1	\$500,000.00	100% 0 \$0.00	(0 \$0.00		0
 				-++-		1		${oldsymbol{ert}}$
3138L0H53	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,250,000.00	100% 0 \$0.00		0 \$0.00		
Total		1	\$3,250,000.00	100% 0 \$0.00		0 \$0.00		0
					\prod	<u> </u>		Ц
3138L0H79	NATIONAL COOPERATIVE BANK, N.A.	1	\$3,200,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		1	\$3,200,000.00	100% 0 \$0.00		0 \$0.00		0
								Ц
3138L0HU8	NATIONAL COOPERATIVE BANK, N.A.	1	\$324,436.00	100% 0 \$0.00	NA	0 \$0.00		Ш
Total		1	\$324,436.00	100% 0 \$0.00		0 \$0.00		0 5
		$oxed{1}$			\prod			Ц
3138L0HY0	NATIONAL COOPERATIVE BANK, N.A.	1	\$1,100,000.00	100% 0 \$0.00	NA	0 \$0.00		Ш
Total		1	\$1,100,000.00	100% 0 \$0.00		0 \$0.00		0 5
				\Box	\Box	<u> </u>		Ц
3138L0HZ7	NATIONAL COOPERATIVE BANK, N.A.	1	\$2,600,000.00	100% 0 \$0.00		0 \$0.00		Ш
Total		1	\$2,600,000.00	100% 0 \$0.00		0 \$0.00		0 5
					\Box	<u> </u>		\coprod
3138L0JX0	ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$13,900,000.00	100% 0 \$0.00		0 \$0.00		Ш
Total		1	\$13,900,000.00	100% 0 \$0.00		0 \$0.00		0 5
					\Box	<u> </u>		\coprod
3138L0K75	CENTERLINE MORTGAGE CAPITAL INC.	3	\$27,618,000.00	100% 0 \$0.00	NA (\$0.00	NA	0 5
Total		3	\$27,618,000.00	100% 0 \$0.00		0 \$0.00		0 5
			, ,				T	ΠŤ

								$\overline{}$
3138LQPC2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$871,900.00	0.78% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	351	\$110,341,456.49	99.22% 0 \$0.00	NA	0 \$0.00	NA	05
Total		356	\$111,213,356.49	100% 0 \$0.00		0 \$0.00		0 9
								П
3138LQPD0	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,856,430.70			0 \$0.00	NA	Ш
	Unavailable	329	\$99,766,262.06	98.17% 0 \$0.00	NA	0 \$0.00	NA	05
Total		334	\$101,622,692.76	100% 0 \$0.00		0 \$0.00		0 5
			,			1		П
3138LQPE8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$80,900.00	0.19% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	173	\$43,276,732.21	99.81% 0 \$0.00	NA	0 \$0.00	NA	
Total		174	\$43,357,632.21	100% 0 \$0.00		0 \$0.00		0 9
								П
3138LQPF5	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$991,027.20	1.86% 0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	199	\$52,234,886.11	98.14% 0 \$0.00	NA	0 \$0.00	NA	
Total		204	\$53,225,913.31	100% 0 \$0.00		0 \$0.00		0 9
								П
3138LQPG3	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$660,817.00	4.5% 0 \$0.00	NA	0 \$0.00	NA	0;
	Unavailable	49	\$14,023,825.92	95.5% 0 \$0.00	NA	0 \$0.00	NA	0
Total		52	\$14,684,642.92	100% 0 \$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , ,					\prod
3138LQPH1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,205,490.00			0 \$0.00	NA	Ш
	Unavailable	459	\$139,317,510.92	98.44% 0 \$0.00		0 \$0.00	NA	
Total		470	\$141,523,000.92	100% 0 \$0.00		0 \$0.00		0
								Ц
3138LQPJ7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$118,730.00			0 \$0.00	NA	Ш
	Unavailable	110	\$32,800,726.06	99.64% 0 \$0.00	NA	0 \$0.00	NA	0
Total		111	\$32,919,456.06	100% 0 \$0.00		0 \$0.00		0
3138LQPK4	Unavailable	145	\$35,397,153.02	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		145	\$35,397,153.02	100% 0 \$0.00		0 \$0.00		0
						1		\prod
3138LQPL2	FLAGSTAR CAPITAL MARKETS	5	\$1,044,102.66	4.93% 0 \$0.00	NA	0 \$0.00	NA	0

1	CORPORATION		1					
	Unavailable	83	\$20,143,830.95	95.07% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total		88	\$21,187,933.61	100% 0 \$0.0		0 \$0.00		0 \$
3138LQS39	REGIONS BANK	91	\$8,795,701.61	100% 0 \$0.0	0 NA	0 \$0.00		_
Total		91	\$8,795,701.61	100% 0 \$0.0	0	0 \$0.00		0 \$
								Ц
3138LQS47	REGIONS BANK	48	\$2,791,333.65	100% 0 \$0.0		0 \$0.00		
Total		48	\$2,791,333.65	100% 0 \$0.0	0	0 \$0.00		0 \$
2:207.0262		170	\$10.604.200.5 7	100% 0 00 0	NTA .	2 20 00	NY A	
3138LQS62	REGIONS BANK	173	\$10,694,308.57	100% 0 \$0.0		0 \$0.00		
Total	+	173	\$10,694,308.57	100% 0 \$0.0	0	0 \$0.00		0 \$
3138LQS70	REGIONS BANK	120	\$27,160,257.09	100% 0 \$0.0)O NA(0 \$0.00	NA	0 4
Total	INDOIONO DI INTE	120	\$27,160,257.09	100% 0 \$0.0		0 \$0.00		0 \$
1 Otal		120	ΨΕΙΙΟΟΙ	100 /0 0 4000		υ ψυ•υυ		U
3138LQS88	REGIONS BANK	114	\$14,594,420.75	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
Total		114	\$14,594,420.75	100% 0 \$0.0		0 \$0.00		0 \$
					1	1		П
3138LQS96	REGIONS BANK	11	\$1,037,419.00	100% 0 \$0.0	00 <u>NA</u> (0 \$0.00	NA	05
Total		11	\$1,037,419.00	100% 0 \$0.0	0	0 \$0.00		0 \$
3138LQTA2	REGIONS BANK	130	\$25,279,978.44	100% 0 \$0.0		0 \$0.00		0 \$
Total		130	\$25,279,978.44	100% 0 \$0.0	0	0 \$0.00		0 \$
								Ц
3138LQTB0	REGIONS BANK	11	\$2,136,736.20			0 \$0.00		
Total		11	\$2,136,736.20	100% 0 \$0.0	0	0 \$0.00		0 \$
L					1 1			Ц
	ASTORIA FEDERAL							
3138LRME9	SAVINGS AND LOAN	19	\$5,035,298.96	100% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total	ASSOCIATION	19	\$5,035,298.96	100% 0 \$0.0		0 \$0.00		0 \$
1 Otai		19	\$5,055,476.70	100% 0 50.0	70	<u>ህ</u>		υų
	ASTORIA FEDERAL				+ +	+		H
3138LRMF6	SAVINGS AND LOAN	12	\$2,024,764.00	100% 0 \$0.0	00 NA	0 \$0.00	NA	05
	ASSOCIATION							Ш
Total		12	\$2,024,764.00	100% 0 \$0.0	0	0 \$0.00		0 \$
								Ц
3138LRQ47	SWBC MORTGAGE	17	\$1,520,514.24	100% 0 \$0.0		0 \$0.00		
Total		17	\$1,520,514.24	100% 0 \$0.0	0	0 \$0.00		0 5
								Ц
3138LRQ54	SWBC MORTGAGE	19	\$2,633,340.00			0 \$0.00		
Total		19	\$2,633,340.00	100% 0 \$0.0	0	0 \$0.00		0
					+	1		Н
3138LRQ62	SWBC MORTGAGE	7	\$1,352,792.00			0 \$0.00		
	Unavailable	2	\$119,500.00	8.12% 0 \$0.0	0 NA	0 \$0.00	NA	08

Total		9	\$1,472,292.00	100% 0 \$	0.00	0	\$0.00		0
3138LRQ70	SWBC MORTGAGE	36	\$10,528,787.00	95.81% 0\$	0.00 NA	0	\$0.00	NA	0
	Unavailable	2	\$460,637.00	4.19% 0\$	0.00 NA	0	\$0.00	NA	0
Total		38	\$10,989,424.00	100% 0\$	0.00	0	\$0.00		0
3138LRQ88	SWBC MORTGAGE	28	\$5,307,347.00	81.37% 0 \$	0.00 NA	0	\$0.00	NA	
	Unavailable	5	\$1,215,450.00	18.63% 0 \$	0.00 NA	0	\$0.00	NA	
Total		33	\$6,522,797.00	100% 0\$	0.00	0	\$0.00		0
						H			$\prod_{i=1}^{n}$
3138LRQ96	SWBC MORTGAGE	10	\$2,024,561.00			+-+	\$0.00	NA	
Total		10	\$2,024,561.00	100% 0 \$	0.00	0	\$0.00		0
	THE HUNTINGTON					H			H
3138LS5L0	NATIONAL BANK	73	\$16,120,669.44	94.69% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	3	\$904,808.87	5.31% 0\$	0.00 NA	0	\$0.00	NA	0
Total		76	\$17,025,478.31	100% 0 \$		0	\$0.00		0
3138LS5M8	THE HUNTINGTON	97	\$22,348,155.03	98.01% 0\$	0 00 NA	0	\$0.00	NA	
3136L33W16	NATIONAL BANK	9/	\$22,346,133.03			Н			Ш
	Unavailable	2	\$453,867.68	1.99% 0 \$		-	\$0.00	NA	
Total		99	\$22,802,022.71	100% 0 \$	0.00	0	\$0.00		0
	THE HID MINISTER					H			H
3138LS5N6	THE HUNTINGTON NATIONAL BANK	68	\$15,403,760.09	98.92% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	1	\$167,678.05	1.08% 0 \$	0 00 NA	0	\$0.00	NA	0
Total	Chavanaoic	69	\$15,571,438.14	100% 0\$		+-+	\$0.00	1 17	0
10001		0,5	Ψ10,071,10011	100 /0 σ		Ť	φο ι σο		Ť
24207.0571	THE HUNTINGTON	0.0	\$7.022.024.40	0.7.00~	0.00		40.00		
3138LS5P1	NATIONAL BANK	80	\$5,023,034.10	95.99% 0 \$	0.00 NA	0	\$0.00	NA	10
	Unavailable	3	\$209,650.00	4.01% 0\$	0.00 NA	0	\$0.00	NA	
Total		83	\$5,232,684.10	100% 0\$	0.00	0	\$0.00		0
						Ш			Ш
3138LS5Q9	THE HUNTINGTON	71	\$6,856,119.16	94.33% 0 \$	0.00 NA	0	\$0.00	NA	املا
3130233 Q)	NATIONAL BANK					+			ш
	Unavailable	4	\$411,905.82	5.67% 0 \$		+-+	\$0.00	NA	
Total		75	\$7,268,024.98	100% 0 \$	0.00	0	\$0.00		0
	THE HIMPINICTON					H			H
3138LS5R7	THE HUNTINGTON NATIONAL BANK	104	\$13,504,736.22	91.2% 0 \$	0.00 NA	0	\$0.00	NA	0
	Unavailable	10	\$1,302,868.44	8.8% 0 \$	0 00 NA	0	\$0.00	NA	0
Total	Chavanaoic	114	\$14,807,604.66	100% 0\$		+-+	\$0.00 \$0.00	147	0
1 0 6 611		117	φ14,007,004.00	100 /0 0 φ	V•VV	ď	Ψυ•υυ		1
	THE HUNTINGTON		A			Ħ	.		Ħ
3138LS5S5	NATIONAL BANK	11	\$2,423,400.00	100% 0 \$	0.00 NA	0	\$0.00	NA	10
Total		11	\$2,423,400.00	100% 0\$	0.00	0	\$0.00		0

Γ		, т	1	П	1	1	I	П
	THE HUNTINGTON							${\sf H}$
3138LS5T3	NATIONAL BANK	31	\$7,421,454.02	97% 0 \$0.0		\$0.00		Ш
	Unavailable	1	\$229,800.00	3% 0 \$0.0		\$0.00		
Total		32	\$7,651,254.02	100% 0 \$0.0	00 0	\$0.00		0
21201 05110	THE HUNTINGTON	1.5	ф2 247 002 17	00.216/.046.6	10	0 00 00	3.7.4	
3138LS5U0	NATIONAL BANK	15	\$3,247,883.17	89.31% 0 \$0.0		\$0.00		Ш
	Unavailable	1	\$388,789.01	10.69% 0 \$0.0		\$0.00		
Total		16	\$3,636,672.18	100% 0 \$0.0	00 (\$0.00		0
3138LS5V8	THE HUNTINGTON	11	\$2,807,394.70	100% 0 \$0.0	00 NA(\$0.00	NA	0.9
	NATIONAL BANK							Ш
Total		11	\$2,807,394.70	100% 0 \$0.0	00 (\$0.00		0
3138LS5W6	THE HUNTINGTON NATIONAL BANK	9	\$2,190,491.17	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total	NATIONAL BANK	9	\$2,190,491.17	100% 0 \$0.0	0 4	\$0.00		0 9
1 Otal		9	\$2,190,491.17	100% 0 50.0		<u> </u>		U
3138LS5X4	THE HUNTINGTON NATIONAL BANK	6	\$1,202,661.49	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total		6	\$1,202,661.49	100% 0 \$0.0	00	\$0.00		0
	THE HINTINGTON				+ +			${f H}$
3138LS5Y2	THE HUNTINGTON NATIONAL BANK	27	\$1,659,470.39			\$0.00		Ш
Total		27	\$1,659,470.39	100% 0 \$0.0	00 (\$0.00		0 9
3138LS5Z9	THE HUNTINGTON	14	\$1,342,510.00	100% 0 \$0.0	00 NA(\$0.00	NA	0,
	NATIONAL BANK							Ш
Total		14	\$1,342,510.00	100% 0 \$0.0	00 0	\$0.00		0 9
3138LS6A3	THE HUNTINGTON NATIONAL BANK	23	\$2,918,877.00	100% 0 \$0.0	00 NA	\$0.00	NA	0
Total	TATION IL BANK	23	\$2,918,877.00	100% 0 \$0.0	00	\$0.00		0
3138LS6B1	THE HUNTINGTON NATIONAL BANK	5	\$1,035,809.60	100% 0 \$0.0	NA (\$0.00	NA	0
Total		5	\$1,035,809.60	100% 0 \$0.0	00	\$0.00		0
	THE HIMTHICEON							${\mathbb H}$
3138LS6C9	THE HUNTINGTON NATIONAL BANK	6	\$1,375,807.41	100% 0 \$0.0		\$0.00		Ш
Total		6	\$1,375,807.41	100% 0 \$0.0	00	\$0.00		0
	THE HUNTINGTON					1.		${\sf H}$
3138LS6D7	NATIONAL BANK	5	\$1,313,310.82	100% 0 \$0.0	00 NA	\$0.00	NA	
Total		5	\$1,313,310.82	100% 0 \$0.0	00	\$0.00		0
								\prod

, , , , , , , , , , , , , , , , , , ,		1			,	-		1	
3138LS6E5	THE HUNTINGTON NATIONAL BANK	5	\$1,486,119.19	100% 0	\$0.00	NA	0 \$0.00) NA	105
Total		5	\$1,486,119.19	100% 0	\$0.00		0 \$0.00)	0 9
	TITLE *** *** *** * * * * * * * * * * * * *							 	+
3138LS6F2	THE HUNTINGTON NATIONAL BANK	6	\$1,353,323.85	100% 0	\$0.00	NA	0 \$0.00) NA	105
Total		6	\$1,353,323.85	100% 0	\$0.00		0 \$0.00)	0 9
3138LS6G0	THE HUNTINGTON NATIONAL BANK	52	\$3,204,004.96	98.04% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	1	\$64,000.00	1.96% 0			0 \$0.00		105
Total		53	\$3,268,004.96	100% 0	\$0.00		0 \$0.00)	0 9
3138LS6H8	THE HUNTINGTON NATIONAL BANK	40	\$3,848,671.72	95.21% 0	\$0.00	NA	0 \$0.00) NA	105
	Unavailable	2	\$193,458.15	4.79% 0			0 \$0.00		0.5
Total		42	\$4,042,129.87	100% 0	<u>\$0.00</u>		0 \$0.00)	0 9
3138LS6J4	THE HUNTINGTON NATIONAL BANK	45	\$5,862,687.90	98.15% 0	\$0.00	NA	0 \$0.00) NA	A 0 S
	Unavailable	1	\$110,483.79	1.85% 0		NA	0 \$0.00) NA	0.5
Total		46	\$5,973,171.69	100% 0	\$0.00		0 \$0.00)	0 9
3138LS6K1	THE HUNTINGTON NATIONAL BANK	67	\$16,608,837.30	81.95% 0	\$0.00	NA	0 \$0.00) NA	105
	Unavailable	17	\$3,659,214.47	18.05% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		84	\$20,268,051.77	100% 0	\$0.00		0 \$0.00)	0 9
3138LS6L9	THE HUNTINGTON NATIONAL BANK	24	\$1,508,714.71	87.12% 0	\$0.00	NA	0 \$0.00		105
	Unavailable	3	\$223,103.19	12.88% 0	\$0.00		0 \$0.00		0 9
Total		27	\$1,731,817.90	100% 0	<u>\$0.00</u>		0 \$0.00)	0 9
3138LS6M7	THE HUNTINGTON NATIONAL BANK	18	\$1,775,562.06	90.42% 0	\$0.00	NA	0 \$0.00) NA	105
	Unavailable	2	\$188,153.78	9.58% 0		NA	0 \$0.00) NA	0.5
Total		20	\$1,963,715.84	100% 0	\$0.00		0 \$0.00)	0 9
3138LS6N5	THE HUNTINGTON NATIONAL BANK	16	\$2,099,027.24				0 \$0.00) NA	05
	Unavailable	4	\$536,000.00	20.34% 0			0 \$0.00		0.5
Total		20	\$2,635,027.24	100% 0	\$0.00		0 \$0.00)	0 9
3138LS6P0	THE HUNTINGTON NATIONAL BANK	44	\$9,466,832.68	94.05% 0	\$0.00	NA	0 \$0.00) NA	105
	Unavailable	3	\$598,664.91	5.95% 0	\$0.00	NA	0 \$0.00) NA	0.5

Total		47	\$10,065,497.59	100% 0	\$0.00		0 \$0.00		0
									Ť
3138LS6Q8	THE HUNTINGTON NATIONAL BANK	82	\$5,162,054.86	93.04% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$385,900.00				0 \$0.00		_
Total		89	\$5,547,954.86	100% 0	\$0.00		0 \$0.00		0
									Ш
3138LS6R6	THE HUNTINGTON NATIONAL BANK	56	\$5,392,903.58	93.48% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	4	\$376,186.19	6.52% 0		NA	0 \$0.00	NA	_
Total		60	\$5,769,089.77	100% 0	\$0.00		0 \$0.00		0
									Ш
3138LS6S4	THE HUNTINGTON NATIONAL BANK	60	\$7,618,373.48	98.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$128,000.00	1.65% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$7,746,373.48	100% 0	\$0.00		0 \$0.00		0
3138LS6V7	THE HUNTINGTON NATIONAL BANK	57	\$11,736,565.92	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		57	\$11,736,565.92	100% 0	\$0.00		0 \$0.00		0
			·						
3138LS6W5	THE HUNTINGTON NATIONAL BANK	93	\$21,517,884.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		93	\$21,517,884.00	100% 0	\$0.00		0 \$0.00		0
3138LS6X3	THE HUNTINGTON NATIONAL BANK	61	\$4,020,555.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		61	\$4,020,555.00	100% 0	\$0.00		0 \$0.00		0
3138LS6Y1	THE HUNTINGTON NATIONAL BANK	36	\$3,470,940.00	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		36	\$3,470,940.00	100% 0	\$0.00		0 \$0.00		0
3138LS6Z8	THE HUNTINGTON NATIONAL BANK	58	\$7,591,046.84	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		58	\$7,591,046.84	100% 0	\$0.00		0 \$0.00		0
3138LS7A2	THE HUNTINGTON NATIONAL BANK	9	\$1,925,720.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,925,720.00	100% 0	\$0.00		0 \$0.00		0
			, ,						П
3138LS7B0	THE HUNTINGTON NATIONAL BANK	8	\$1,941,005.00	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,941,005.00	100% 0	\$0.00		0 \$0.00		0
			. , , ,						П
3138LS7C8	THE HUNTINGTON NATIONAL BANK	5	\$1,162,800.00	100% 0	\$0.00	NA	0 \$0.00	NA	0

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

Total		5	\$1,162,800.00	100% 0 \$	60.00	(\$0.00		0 5
3138LS7D6	THE HUNTINGTON NATIONAL BANK	5	\$1,142,729.00	100% 0 \$	60.00 N	Α(\$0.00	NA	
Total		5	\$1,142,729.00	100% 0 \$	60.00	(\$0.00		0 9
3138LS7E4	THE HUNTINGTON NATIONAL BANK	9	\$1,610,578.00	100% 0 \$	60.00 N	A (\$0.00	NA	05
Total		9	\$1,610,578.00	100% 0 \$	60.00	(\$0.00		0 5
3138LS7F1	THE HUNTINGTON NATIONAL BANK	26	\$1,572,490.00	100% 0 \$	60.00 N	A (\$0.00	NA	0.5
Total		26	\$1,572,490.00	100% 0 \$	60.00	(\$0.00		0 5
3138LSH29	Unavailable	11	\$3,039,376.00	100% 0 \$		_	\$0.00	NA	
Total		11	\$3,039,376.00	100% 0 \$	60.00	(\$0.00		0 5
3138LSH37 Total	Unavailable	28 28	\$5,765,120.00 \$5,765,120.00	100% 0 \$ 100% 0 \$			\$0.00 \$0.00	NA	0 5
	17 7111							NT A	
3138LSH45 Total	Unavailable	27 27	\$6,959,762.00 \$6,959,762.00	100% 0 \$ 100% 0 \$		_	\$0.00 \$0.00	NA	0 5
3138LSH52	Unavailable	25	\$8,242,070.00	100% 0 \$	60.00 N.	A (\$0.00	NA	05
Total		25	\$8,242,070.00	100% 0 \$	60.00	-	\$0.00		0 5
3138LSH60	Unavailable	31	\$12,704,750.00	100% 0 \$		_	\$0.00		
Total		31	\$12,704,750.00	100% 0 \$	60.00		\$0.00		0 5
3138LSHX1 Total	Unavailable	17	\$2,089,624.00	100% 0 \$		_	\$0.00 \$0.00		
1 Otal		17	\$2,089,624.00	100% 0 \$					0 5
3138LSHY9 Total	Unavailable	7 7	\$1,151,650.00 \$1,151,650.00	100% 0 \$ 100% 0 \$		_	\$0.00 \$0.00		0 9
			. , ,						
3138LSHZ6 Total	Unavailable	4 4	\$1,070,350.00 \$1,070,350.00	100% 0 \$ 100% 0 \$		-+	\$0.00 \$0.00		0 5
									П
3138LSQB9	CITIMORTGAGE, INC.	3	\$757,462.67	71.66% 0 \$	60.00 N	A (\$0.00	NA	0.5
Total	Unavailable	1 4	\$299,558.04 \$1,057,020.71	28.34% 0 \$ 100% 0 \$			\$0.00 \$0.00		0 9
			+ -, v = 1, v = 0 + 1 1	Φ		Ť	40.00		ĬΪ
3138LSQQ6	CITIMORTGAGE, INC.	21	\$5,530,673.30	33.02% 0 \$	60.00 N	A (\$0.00	NA	05
	Unavailable	35	\$11,218,405.43	66.98% 0 \$	60.00 N.	A (\$0.00	NA	0.

	56	\$16,749 <u>,</u> 078.73	100%	\$0.00		0 \$0.00		0
		. ,						П
CITIMORTGAGE, INC.	1	\$326,000.00						0
Unavailable	4	\$799,400.00						
	5	\$1,125,400.00	100% 0	\$0.00		0 \$0.00)	0
								Ш
CITIMORTGAGE, INC.	33	\$9,309,875.82						0
Unavailable	43	\$12,365,813.87					1	_
	76	\$21,675,689.69	100% 0	\$0.00		0 \$0.00		0
								Ш
INC.	10	\$4,395,883.00						0
Unavailable							1	_
	21	\$8,380,482.24	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE.	1							
INC.	19	\$7,192,940.32	89.99% 0	\$0.00	NA	0 \$0.00	NA NA	0
Unavailable	2	\$800,349.08	10.01% 0	\$0.00	NA	0 \$0.00	NA	0
	21	\$7,993,289.40	100% 0	\$0.00		0 \$0.00)	0
								Ш
CITIMORTGAGE, INC.	7	\$2,364,650.00	44.58% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	9	\$2,939,195.02	55.42% 0	\$0.00	NA	0 \$0.00	NA	0
	16	\$5,303,845.02	100% 0	\$0.00		0 \$0.00)	0
								Ш
CITIMORTGAGE, INC.	42	\$7,597,954.42	95.69% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	2	\$342,030.93				_	+	
	44	\$7,939,985.35	100% 0	\$0.00		0 \$0.00)	0
								Ш
CITIMORTGAGE, INC.	13	\$1,878,488.24	90.86% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	1	\$188,997.70	9.14% 0	\$0.00	NA	0 \$0.00	NA	0
	14	\$2,067,485.94	100% 0	\$0.00		0 \$0.00		0
	+							H
CITIMORTGAGE, INC.	20	\$4,259,175.91	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
	20	\$4,259,175.91	100% 0	\$0.00		0 \$0.00		0
								Ц
CITIMORTGAGE, INC.	18	\$3,791,873.07						
Unavailable	3	\$930,407.26						0
	21	\$4,722,280.33	100% 0	\$0.00		0 \$0.00		0
	INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable	CITIMORTGAGE, INC.	CITIMORTGAGE, INC. Unavailable 4 \$799,400.00 \$ \$1,125,400.00 \$ \$1,235,813.87 \$ \$1,235,813.87 \$ \$1,235,813.87 \$ \$1,235,883.00 \$ \$1,1235,883.00 \$ \$1,1235,883.00 \$ \$1,1235,883.00 \$ \$1,1235,883.00 \$ \$1,1235,883.00 \$ \$1,1235,883.00 \$ \$1,1235,883.00 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,8135,8135 \$ \$1,1235,81	CITIMORTGAGE, INC.	CITIMORTGAGE, INC. Unavailable 4 \$799,400.00 28,97% 0 \$0.00 CITIMORTGAGE, INC. 33 \$9,309,875.82 42.95% 0 \$0.00 CITIMORTGAGE, INC. 43 \$12,365,813.87 57.05% 0 \$0.00 CITIMORTGAGE, INC. 5 \$21,675,689.69 100% 0 \$0.00 CITIMORTGAGE, INC. 10 \$4,395,883.00 52,45% 0 \$0.00 CITIMORTGAGE, INC. 11 \$3,984,599.24 47.55% 0 \$0.00 CITIMORTGAGE, INC. 12 \$8,380,482.24 100% 0 \$0.00 CITIMORTGAGE, INC. 19 \$7,192,940.32 89.99% 0 \$0.00 CITIMORTGAGE, INC. 19 \$7,192,940.32 89.99% 0 \$0.00 CITIMORTGAGE, INC. 19 \$7,993,289.40 100% 0 \$0.00 CITIMORTGAGE, INC. 19 \$2,3364,650.00 44.58% 0 \$0.00 CITIMORTGAGE, INC. 16 \$5,303,845.02 100% 0 \$0.00 CITIMORTGAGE, INC. 42 \$7,597,954.42 95.69% 0 \$0.00 CITIMORTGAGE, INC. 42 \$7,597,954.42 95.69% 0 \$0.00 CITIMORTGAGE, INC. 42 \$7,597,954.42 95.69% 0 \$0.00 CITIMORTGAGE, INC. 43 \$1,878,488.24 90.86% 0 \$0.00 CITIMORTGAGE, INC. 13 \$1,878,488.24 90.86% 0 \$0.00 CITIMORTGAGE, INC. 14 \$2,067,485.94 100% 0 \$0.00 CITIMORTGAGE, INC. 15 \$188,997.70 9.14% 0 \$0.00 CITIMORTGAGE, INC. 15 \$188,997.70 9.14% 0 \$0.00 CITIMORTGAGE, INC. 15 \$188,997.70 9.14% 0 \$0.00 CITIMORTGAGE, INC. 16 \$188,997.70 9.14% 0 \$0.00 CITIMORTGAGE, INC. 18 \$3,791,873.07 80.3% 0 \$0.00 CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00	CITIMORTGAGE, INC. 1 \$326,000.00 28.97% 0 \$0.00 NA Unavailable 4 \$799,400.00 71.03% 0 \$0.00 NA S \$1,125,400.00 100% 0 \$0.00 NA CITIMORTGAGE, INC. 33 \$9,309,875.82 42.95% 0 \$0.00 NA Unavailable 43 \$12,365,813.87 57.05% 0 \$0.00 NA CITIMORTGAGE, INC. 10 \$4,395,883.00 52.45% 0 \$0.00 NA Unavailable 11 \$3,984,599.24 47.55% 0 \$0.00 NA CITIMORTGAGE, INC. 19 \$7,192,940.32 89.99% 0 \$0.00 NA Unavailable 2 \$800,349.08 10.01% 0 \$0.00 NA CITIMORTGAGE, INC. 19 \$7,993,289.40 100% 0 \$0.00 NA CITIMORTGAGE, INC. 19 \$7,993,289.40 100% 0 \$0.00 NA CITIMORTGAGE, INC. 2 \$8,303,845.02 100% 0 \$0.00 NA CITIMORTGAGE, INC. 42 \$7,597,954.42 95.69% 0 \$0.00 NA CITIMORTGAGE, INC. 43,848.24 90.86% 0 \$0.00 NA CITIMORTGAGE, INC. 44 \$7,939,985.35 100% 0 \$0.00 NA CITIMORTGAGE, INC. 13 \$1,878,488.24 90.86% 0 \$0.00 NA CITIMORTGAGE, INC. 14 \$2,067,485.94 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20 \$4,259,175.91 100% 0 \$0.00 NA CITIMORTGAGE, INC. 20	CITIMORTGAGE, I \$326,000.00 28.97% 0 \$0.00 NA 0 \$0.00 Unavailable 4 \$799,400.00 71.03% 0 \$0.00 NA 0 \$0.00 S \$1,125,400.00 100% 0 \$0.00 NA 0 \$0.00 S \$0.00 NA 0 \$0.00 NA 0 \$0.00	CITIMORTGAGE. 1 \$326,000.00 28.97% 0 \$0.00 NA 0 \$0.00 N

T		1	1					_
3138LTSH2	CITIMORTGAGE, INC.	7	\$1,490,866.43	100% 0 \$6	0.00 NA	0 \$0.00	NA	0 5
Total		7	\$1,490,866.43	100% 0 \$6	0.00	0 \$0.00		0 9
3138LTSJ8	CITIMORTGAGE, INC.	126	\$8,058,658.34	93.1% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	8	\$597,199.85	6.9% 0 \$6		0 \$0.00	NA	0
Total		134	\$8,655,858.19	100% 0 \$	0.00	0 \$0.00		0
								4
3138LTSK5	CITIMORTGAGE, INC.	106	\$23,436,210.18	97.7% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	2	\$552,787.52	2.3% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
Total		108	\$23,988,997.70	100% 0 \$	0.00	0 \$0.00		0 5
								Н
3138LTSL3	CITIMORTGAGE, INC.	80	\$7,823,761.34	86.89% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	12	\$1,180,188.11	13.11% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
Total		92	\$9,003,949.45	100% 0 \$	0.00	0 \$0.00		0 5
								4
3138LTSM1	CITIMORTGAGE, INC.	96	\$21,785,525.00	98.54% 0 \$6	0.00 NA	0 \$0.00	NA	0 5
	Unavailable	1	\$322,748.02	1.46% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
Total		97	\$22,108,273.02	100% 0 \$	0.00	0 \$0.00		0 5
								\perp
3138LTSN9	CITIMORTGAGE, INC.	94	\$20,428,526.78	99.55% 0 \$6	0.00 NA	0 \$0.00		Ш
	Unavailable	1	\$91,573.66	0.45% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
Total		95	\$20,520,100.44	100% 0 \$	0.00	0 \$0.00		0 5
	GYTTY CODTTOL OF							\perp
3138LTSP4	CITIMORTGAGE, INC.	62	\$7,280,779.78			0 \$0.00		
	Unavailable	4	\$468,369.37	6.04% 0 \$6		0 \$0.00		
Total		66	\$7,749,149.15	100% 0 \$	0.00	0 \$0.00		0 5
	CITIN ACDITICA CIT					-		$^{+}$
3138LTSQ2	CITIMORTGAGE, INC.	167	\$37,935,980.42	97.91% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	3	\$808,279.81	2.09% 0 \$6		0 \$0.00	NA	
Total		170	\$38,744,260.23	100% 0 \$	0.00	0 \$0.00		0 5
	CITTA AODTTO A CE	+						\dashv
3138LTSR0	CITIMORTGAGE, INC.	143	\$28,804,978.55	88.85% 0 \$6		0 \$0.00		\vdash
	Unavailable	17	\$3,613,581.82	11.15% 0 \$6		0 \$0.00	NA	
Total		160	\$32,418,560.37	100% 0 \$6	0.00	0 \$0.00		0 5
3138LTSS8	CITIMORTGAGE, INC.	50	\$6,821,710.44	92.34% 0 \$6	0.00 NA	0 \$0.00	NA	0 5

L	T T	<u> </u>				o 4 -		1.1
Unavailable	4					_		
	54	\$7,387,832.74	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC.	90	\$18,270,696.48	82.91% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	18	\$3,764,773.33	17.09% 0	\$0.00	NA	0 \$0.00	NA	0
	108	\$22,035,469.81	100% 0	\$0.00		0 \$0.00		0
								$oxed{+}$
INC.	35	\$5,682,847.05						Ш
Unavailable	4	·						
	39	\$6,320,294.75	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE,	8	\$2,190,177.38	100% 0	\$0.00	NA	0 \$0.00	NA	0
H.VO.	8	\$2,190,177.38	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC.	37	\$6,853,016.85	92.36% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	3	\$567,249.03	7.64% 0	\$0.00	NA	0 \$0.00	NA	0
	40	\$7,420,265.88	100% 0	\$0.00		0 \$0.00		0
								\sqcup
INC.	23	\$4,889,027.44						Ш
Unavailable	1	·					1	
	24	\$5,092,764.85	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC.	12	\$3,192,323.43	67.47% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	5	\$1,539,364.47	32.53% 0	\$0.00	NA	0 \$0.00	NA	0
	17	\$4,731,687.90	100% 0	\$0.00		0 \$0.00		0
CITIMORTGAGE, INC.	20	\$4,415,914.86	79.59% 0	\$0.00	NA	0 \$0.00	NA	0
Unavailable	5	\$1,132,632.56	20.41% 0	\$0.00	NA	0 \$0.00	NA	0
	25	\$5,548,547.42	100% 0	\$0.00		0 \$0.00		0
Unavailable	6	\$1,163.588.00	100% 0.5	\$0.00	NA	0 \$0.00	NA	0
	6	\$1,163,588.00				_		0
USAA DIRECT DELIVERY	92	\$19,330,755.99	100% 0	\$0.00	NA	0 \$0.00	NA	
	92	\$19,330,755.99	100% 0	\$0.00		0 \$0.00		0
USAA DIRECT	63	\$4,296,013.33	100% 0	\$0.00	NA	0 \$0.00	NA	0
	INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable Unavailable Unavailable Unavailable Unavailable	CITIMORTGAGE, INC. 90	CITIMORTGAGE, INC. Unavailable CITIMORTGAGE, INC. Unavailable 18 \$3,764,773.33 108 \$22,035,469.81 CITIMORTGAGE, INC. Unavailable 4 \$637,447.70 39 \$6,320,294.75 CITIMORTGAGE, INC. 8 \$2,190,177.38 CITIMORTGAGE, INC. 8 \$2,190,177.38 CITIMORTGAGE, INC. 90 \$18,270,696.48 \$22,035,469.81 CITIMORTGAGE, INC. 8 \$2,190,177.38 CITIMORTGAGE, INC. Unavailable 3 \$567,249.03 40 \$7,420,265.88 CITIMORTGAGE, INC. Unavailable 1 \$203,737.41 24 \$5,092,764.85 CITIMORTGAGE, INC. Unavailable 5 \$1,539,364.47 17 \$4,731,687.90 CITIMORTGAGE, INC. Unavailable 5 \$1,132,632.56 CITIMORTGAGE, INC. Unavailable 6 \$1,163,588.00 USAA DIRECT DELIVERY 92 \$19,330,755.99 USAA DIRECT DELIVERY	CITIMORTGAGE, INC. Unavailable 18 \$3,764,773.33 17.09% 0 108 \$22,035,469.81 100% 0 108 \$22,035,469.81 100% 0 108 \$22,035,469.81 100% 0 108 \$22,035,469.81 100% 0 108 108 \$22,035,469.81 100% 0 108 108 108 108 108 108 100% 0 108 108 108 108 108 108 108 108 108 1	CITIMORTGAGE, INC. 35 \$5,682,847.05 \$9.91% 0 \$0.00 \$0.	CITIMORTGAGE, INC. 35 \$5,682,847.05 \$9.91% 0 \$0.00 NA NA S7,420,265.88 100% 0 \$0.00 NA S2,190,177.38 100% 0 \$0.00 NA S3,174.09.00 NA S5,092,764.85 100% 0 \$0.00 NA S5,192,323.43 67.47% 0 \$0.00 NA S5,192,323.43 67.47% 0 \$0.00 NA S7,420,265.88 100% 0 \$0.00 NA S5,192,323.43 67.47% 0 \$0.00 NA S5,	CITIMORTGAGE, INC. 35 \$5,682,847.05 \$9.91% 0 \$0.00 NA 0	S4 \$7,387,832.74 100% 0 \$0.00 0 \$0.00

Total		63	\$4,296,013.33	100% 0	\$0.00		0 \$0.0	0	0
									Ш
3138LU2W4	USAA DIRECT DELIVERY	104	\$10,305,295.64	100% 0	\$0.00	NA	0 \$0.0	0 NA	
Total		104	\$10,305,295.64	100% 0	\$0.00		0 \$0.0	0	0
									\blacksquare
3138LU2X2	USAA DIRECT DELIVERY	50	\$5,871,403.20	100% 0	·		0 \$0.0		
Total		50	\$5,871,403.20	100% 0	\$0.00		0 \$0.0	0	0
3138LU2Y0	USAA DIRECT DELIVERY	116	\$16,113,441.86	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		116	\$16,113,441.86	100% 0	\$0.00		0 \$0.0	0	0
3138LU2Z7	USAA DIRECT DELIVERY	87	\$14,122,604.09	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		87	\$14,122,604.09	100% 0	\$0.00		0 \$0.0	0	0
									Щ
3138LU3A1	USAA DIRECT DELIVERY	601	\$167,419,194.09	100% 0	\$0.00	NA	0 \$0.0	0 NA	Ш
Total		601	\$167,419,194.09	100% 0	\$0.00		0 \$0.0	0	0
3138LU3B9	USAA DIRECT DELIVERY	40	\$2,754,907.47	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		40	\$2,754,907.47	100% 0	\$0.00		0 \$0.0	0	0
3138LU3C7	USAA DIRECT	36	\$3,497,880.24	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total	DELIVERY	36	\$3,497,880.24	100% 0			0 \$0.0		0
1 otai		30	ψ3,477,000.24	100 /6 0	ψυ•υυ		υ ψυ.υ		T
3138LU3D5	USAA DIRECT DELIVERY	17	\$1,938,605.47	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		17	\$1,938,605.47	100% 0	\$0.00		0 \$0.0	0	0
3138LU3E3	USAA DIRECT DELIVERY	35	\$4,799,479.07	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		35	\$4,799,479.07	100% 0	\$0.00		0 \$0.0	0	0
3138LU3F0	USAA DIRECT DELIVERY	20	\$3,260,312.79	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		20	\$3,260,312.79	100% 0	\$0.00		0 \$0.0	0	0
3138LU3G8	USAA DIRECT DELIVERY	50	\$3,443,130.32	100% 0	\$0.00	NA	0 \$0.0	0 NA	0
Total		50	\$3,443,130.32	100% 0	\$0.00		0 \$0.0	0	0
21201 112116		<i>(</i> =	¢6 061 100 00	1000	ቀለ ለላ	B.T.A	0 00 0	0 37.4	
3138LU3H6	I	65	\$6,261,190.22	100% 0	\$0.00	NA	0 \$0.0	0 NA	rlol;

	USAA DIRECT DELIVERY					
Total		65	\$6,261,190.22	100% 0 \$0.00	0 \$0.00	0
3138LU3J2	USAA DIRECT DELIVERY	32	\$3,779,981.19	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		32	\$3,779,981.19	100% 0 \$0.00	0 \$0.00	0
3138LU3K9	USAA DIRECT DELIVERY	62	\$8,494,876.11	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		62	\$8,494,876.11	100% 0 \$0.00	0 \$0.00	0
3138LU3L7	USAA DIRECT DELIVERY	54	\$8,771,330.16	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		54	\$8,771,330.16	100% 0 \$0.00	0 \$0.00	0
3138LU3M5	USAA DIRECT DELIVERY	215	\$55,409,785.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		215	\$55,409,785.18	100% 0 \$0.00	0 \$0.00	0
3138LU3N3	USAA DIRECT DELIVERY	75	\$5,142,795.28	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		75	\$5,142,795.28	100% 0 \$0.00	0 \$0.00	0
3138LU3P8	USAA DIRECT DELIVERY	65	\$6,370,831.37	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		65	\$6,370,831.37	100% 0 \$0.00	0 \$0.00	0
3138LU3Q6	USAA DIRECT DELIVERY	41	\$4,831,371.53	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		41	\$4,831,371.53	100% 0 \$0.00	0 \$0.00	0
3138LU3R4	USAA DIRECT DELIVERY	56	\$7,692,864.21	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		56	\$7,692,864.21	100% 0 \$0.00	0 \$0.00	0
3138LU3S2	USAA DIRECT DELIVERY	57	\$9,264,749.88	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		57	\$9,264,749.88	100% 0 \$0.00	0 \$0.00	0
3138LU3T0	USAA DIRECT DELIVERY	126	\$31,448,498.74	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		126	\$31,448,498.74	100% 0 \$0.00	0 \$0.00	0
3138LU3U7	USAA DIRECT DELIVERY	19	\$1,339,529.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$1,339,529.00	100% 0 \$0.00	0 \$0.00	0

		\top			$\overline{}$			П
3138LU3V5	USAA DIRECT DELIVERY	21	\$2,659,754.00			0 \$0.00	NA	ш
Total		21	\$2,659,754.00	100% 0 \$0.00		0 \$0.00		0 \$
3138LU3W3	USAA DIRECT DELIVERY	89	\$17,566,395.66	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		89	\$17,566,395.66	100% 0 \$0.00	/	0 \$0.00		0 \$
3138LUDG7	Unavailable	11	\$2,869,264.48	100% 0 \$0.00	NA	0 \$0.00	NA	105
Total	Ollu, alluote	11	\$2,869,264.48	100% 0 \$0.00		0 \$0.00		0 5
				100000000000000000000000000000000000000		2 20 00		
3138LUDH5 Total	Unavailable	10 10	\$2,733,750.00 \$2,733,750.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
10tai		10	\$2,733,730.00	100 % 0 50.00		0 30.00		U
3138LUV28	Unavailable	18	\$2,373,714.24	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$2,373,714.24	100% 0 \$0.00		0 \$0.00		0 \$
3138LUV36	Unavailable	13	\$2,141,856.52	100% 0 \$0.00	NΔ	0 \$0.00	NA	
Total	Ullavallaule	13	\$2,141,856.52	100% 0 \$0.00		0 \$0.00	11/1	0 \$
			Ψ=,,					
3138LUV44	Unavailable	4	\$1,251,628.46	100% 0 \$0.00		0 \$0.00	NA	
Total		4	\$1,251,628.46	100% 0 \$0.00		0 \$0.00		0 \$
3138LUV51	Unavailable	23	\$6,469,275.00	100% 0 \$0.00	NA	0 \$0.00	NA	1015
Total		23	\$6,469,275.00	100% 0 \$0.00		0 \$0.00		0 \$
		\Box						
3138LUV69	Unavailable	10	\$2,716,861.42	100% 0 \$0.00		0 \$0.00	NA	
Total		10	\$2,716,861.42	100% 0 \$0.00		0 \$0.00		0 5
3138LUV77	Unavailable	5	\$1,222,702.86	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total	O 110 (11	5	\$1,222,702.86	100% 0 \$0.00		0 \$0.00		0 \$
		\Box				\Box		Ш
3138LUV85	Unavailable	30	\$7,986,543.41	100% 0 \$0.00		0 \$0.00	NA	
Total		30	\$7,986,543.41	100% 0 \$0.00		0 \$0.00		0 9
3138LUV93	Unavailable	12	\$3,568,401.29	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		12	\$3,568,401.29	100% 0 \$0.00		0 \$0.00		0.5
3138LUVA0	Unavailable	21	\$5,195,715.60	100% 0 \$0.00		0 \$0.00	NA	
Total		21	\$5,195,715.60	100% 0 \$0.00		0 \$0.00		0
3138LUVB8	Unavailable	21	\$5,357,137.50	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Olluvunuois	21	\$5,357,137.50	100% 0 \$0.00		0 \$0.00		0
3138LUVC6	Unavailable	10	\$1,100,648.89	100% 0 \$0.00	NA	0 \$0.00	NA	0

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

Total		10	\$1,100,648.89	100% 0 \$0.00		\$0.00		0 5
						7 *		Ì
3138LUVD4	Unavailable	36	\$9,213,447.41	100% 0 \$0.00		\$0.00	NA	
Total		36	\$9,213,447.41	100% 0 \$0.00	(\$0.00		0 9
								\sqcup
3138LUVE2	Unavailable	25	\$4,676,484.93	100% 0 \$0.00		\$0.00	NA	
Total		25	\$4,676,484.93	100% 0 \$0.00	(\$0.00		0.5
3138LUVF9	Unavailable	14	\$3,294,984.10	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		14	\$3,294,984.10	100% 0 \$0.00		\$0.00		0 9
3138LUVG7	Unavailable	22	\$2,152,122.73	100% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$2,152,122.73	100% 0 \$0.00	(\$0.00		0 9
3138LUVH5	Unavailable	39	\$5,021,976.38	100% 0 \$0.00	NΔ	0 \$0.00	NA	0.5
Total	Chavanaoic	39	\$5,021,976.38	100% 0 \$0.00		\$0.00 0 \$0.00	142	0 9
10001			ψε,σ21,570.00	100 /ε ο φοίου		φοισσ		
3138LUVJ1	Unavailable	34	\$5,471,631.11	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		34	\$5,471,631.11	100% 0 \$0.00	(\$0.00		0 5
								Ш
3138LUVK8	Unavailable	11	\$3,200,314.33	100% 0 \$0.00		\$0.00	NA	
Total		11	\$3,200,314.33	100% 0 \$0.00	(\$0.00		0 5
3138LUVL6	Unavailable	13	\$3,750,347.69	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	o na vanaore	13	\$3,750,347.69	100% 0 \$0.00		\$0.00	111	0 5
			, , , , , , , , , , , , , , , , , , , ,					Ħ
3138LUVM4	Unavailable	18	\$4,701,379.52	100% 0 \$0.00	NA (\$0.00	NA	
Total		18	\$4,701,379.52	100% 0 \$0.00	(\$0.00		0 5
3138LUVN2	Unavailable	12	\$3,128,859.04	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total	Ollavaliable	12	\$3,128,859.04	100% 0 \$0.00		\$0.00 \$0.00		0 5
Total		12	ψ3,120,037.04	100 /6 0 40.00	,	υ φυ•υυ		U
3138LUVP7	Unavailable	13	\$3,700,806.96	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		13	\$3,700,806.96	100% 0 \$0.00		\$0.00		0 5
21291111/05	Unavailabla	12	\$4,127,981.63	100% 0 \$0.00	NT A	\$0.00	NA	0.6
3138LUVQ5 Total	Unavailable	13 13	\$4,127,981.63 \$4,127,981.63	100% 0 \$0.00) \$0.00) \$0.00	INA	0 5
1 Utai		13	φ-1,127,701.03	100 /0 0 90.00		<i>σ</i> φ υ.υυ		U
3138LUVR3	Unavailable	19	\$5,585,570.56	100% 0 \$0.00	NA (\$0.00	NA	
Total		19	\$5,585,570.56	100% 0 \$0.00		\$0.00		0 5
21201 17721	**		φ10.0.1π / :	100000000000000000000000000000000000000	,,,,	2 0 0 0 0		
3138LUVS1	Unavailable	26	\$10,345,442.37	100% 0 \$0.00		\$0.00	NA	
Total		26	\$10,345,442.37	100% 0 \$0.00		\$0.00		0 9
3138LUVT9	Unavailable	27	\$8,396,792.14	100% 0 \$0.00	NA	\$0.00	NA	06

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

Total		27	\$8,396,792.14	100% 0 \$0.00		\$0.00		0
								П
3138LUVU6	Unavailable	26	\$5,518,518.65	100% 0 \$0.00	NA (\$0.00	NA	
Total		26	\$5,518,518.65	100% 0 \$0.00	(\$0.00		0
								Ш
3138LUVV4	Unavailable	24	\$7,152,896.00	100% 0 \$0.00		\$0.00	NA	
Total		24	\$7,152,896.00	100% 0 \$0.00	(\$0.00		0
3138LUVW2	Unavailable	30	\$9,424,554.82	100% 0 \$0.00	NA (\$0.00	NA	0
Total		30	\$9,424,554.82	100% 0 \$0.00	(\$0.00		0
3138LUVX0	Unavailable	30	\$8,450,168.63	100% 0 \$0.00	NA (\$0.00	NA	1 0
Total		30	\$8,450,168.63	100% 0 \$0.00		\$0.00		0
3138LUVY8	Unavailable	30	\$8,677,673.57	100% 0 \$0.00	NA (\$0.00	NA	
Total	Oliavaliable	30	\$8,677,673.57	100% 0 \$0.00		\$0.00 \$0.00	INF	0
			+ = 9 = 1 = 9 = 1			7 0000		Ĭ
3138LUVZ5	Unavailable	22	\$1,862,710.61	100% 0 \$0.00	NA (\$0.00	NA	
Total		22	\$1,862,710.61	100% 0 \$0.00	(\$0.00		0
3138LUW27	Unavailable	29	\$7,502,300.00	100% 0 \$0.00	NA (\$0.00	NA	10
Total	Chavanaoic	29	\$7,502,300.00	100% 0 \$0.00		\$0.00 \$0.00	117	0
3138LUWA9	Unavailable	11	\$3,030,753.93	100% 0 \$0.00	NA (\$0.00	NA	
Total		11	\$3,030,753.93	100% 0 \$0.00	(\$0.00		0
3138LUWB7	Unavailable	10	\$1,494,935.37	100% 0 \$0.00	NA (\$0.00	NA	0
Total		10	\$1,494,935.37	100% 0 \$0.00	(\$0.00		0
3138LUWC5	Unavailable	23	\$5,393,821.94	100% 0 \$0.00	NA (\$0.00	NA	10
Total	Chavanaoic	23	\$5,393,821.94	100% 0 \$0.00		\$0.00 \$0.00	117	0
			* - 4 5 4 5 5 5 5	10010000				\prod_{α}
3138LUWD3 Total	Unavailable	15 15	\$1,716,430.56 \$1,716,430.56	100% 0 \$0.00 100% 0 \$0.00		\$0.00 \$ 0.00	NA	0
1 otal		13	\$1,710,430.30	100 /6 0 \$0.00		, φυ.υυ		1
3138LUWE1	Unavailable	13	\$2,627,462.08	100% 0 \$0.00	NA (\$0.00	NA	
Total		13	\$2,627,462.08	100% 0 \$0.00	(\$0.00		0
3138LUWF8	Unavailable	17	\$1,188,057.18	100% 0 \$0.00	NA (\$0.00	NA	70
Total		17	\$1,188,057.18	100% 0 \$0.00		\$0.00		0
3138LUWG6	Unavailable	19	\$5,843,494.74	100% 0 \$0.00	NT A	\$0.00	NA	
Total	Unavanaule	19 19	\$5,843,494.74 \$5,843,494.74	100% 0 \$0.00		\$0.00 \$0.00		0
		1	**,**.**					
3138LUWH4	Unavailable	19	\$5,587,009.61	100% 0 \$0.00	NA (\$0.00	NA	v 0

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

	19	\$5,587,009.61	100% 0 \$0.00		\$0.00		0 \$
		7-7 /-			T		\prod
Unavailable	37	\$9,884,250.00	100% 0 \$0.00		_	NA	
	37	\$9,884,250.00	100% 0 \$0.00	0	\$0.00		0 \$
	\perp			\dashv			\coprod
Unavailable						NA	
	30	\$3,843,432.29	100% 0 \$0.00		\$0.00		0 \$
Unavailable	11	\$3.109.255.00	100% 0 \$0.00	NA (\$0.00	NA	05
					+		0 \$
							П
Unavailable	12	\$3,268,876.05	100% 0 \$0.00	NAC	\$0.00	NA	0 \$
	12	\$3,268,876.05	100% 0 \$0.00	0	\$0.00		0 \$
Unovoilable	22	\$6,671,215,00	1000/ 0/50 00	NIA (00.00	NT A	
Unavanable						INA	0 \$
	23	\$0,071,215.00	100% 0 50.00		υ <u>φυ.υυ</u>		101
Unavailable	23	\$6,634,000.00	100% 0 \$0.00	NA	\$0.00	NA	0 \$
	23	\$6,634,000.00	100% 0 \$0.00	0	\$0.00		0 \$
							Ш
Unavailable	20	\$3,315,665.00			_		
	20	\$3,315,665.00	100% 0 \$0.00	0	\$0.00		0 \$
Unavailable	14	\$3,636,350,00	100% 0 \$0.00	NAC	\$0.00	NA	06
Chavanaoic							0 \$
		40,000,000			7		Ť
Unavailable	22	\$6,569,535.00	100% 0 \$0.00	NAC	\$0.00	NA	
	22	\$6,569,535.00	100% 0 \$0.00	0	\$0.00		0 \$
Linavailabla	10	\$2,609,105,00	1000/ 0/50 00	NIA (00.00	NI A	
Ullavallable							0 \$
		Ψ2,000,175.00	100 /6 0 40.00		ψυ.υυ		1014
Unavailable	8	\$2,401,175.00	100% 0 \$0.00	NAC	\$0.00	NA	0 \$
	8	\$2,401,175.00	100% 0 \$0.00	0	\$0.00		0 \$
Unovoitable	2.4	¢7 111 929 00	1000/ 0/20 00	NI A	00.00	N.T.A	
Unavanable					_		0 \$
	34	φ/,111,030.99	100 % 0 50.00		υφυ.υυ		101
Unavailable	21	\$5,852,150.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$
	21	\$5,852,150.00	100% 0 \$0.00				0 \$
	\bot	****					\coprod
Unavailable					+	NA	
	19	\$4,251,300.00	100% 0 \$0.00	0	0.00		0 \$
Unavailabla	23	\$7.340.847.00	100% 0\$0 00	NAC	\$0.00	NI A	امار
	Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 37 Unavailable 30 Unavailable 11 Unavailable 12 Unavailable 23 Unavailable 23 Unavailable 20 Unavailable 14 Unavailable 14 Unavailable 22 Unavailable 10 Unavailable 8 Unavailable 8 Unavailable 34 Unavailable 21 Unavailable 19 Unavailable 19	Unavailable 37 \$9,884,250.00 Unavailable 30 \$3,843,432.29 30 \$3,843,432.29 Unavailable 11 \$3,109,255.00 Unavailable 12 \$3,268,876.05 Unavailable 23 \$6,671,215.00 Unavailable 23 \$6,671,215.00 Unavailable 23 \$6,634,000.00 Unavailable 20 \$3,315,665.00 Unavailable 20 \$3,315,665.00 Unavailable 14 \$3,636,350.00 Unavailable 22 \$6,569,535.00 Unavailable 10 \$2,608,195.00 Unavailable 8 \$2,401,175.00 Unavailable 34 \$7,111,838.99 Unavailable 21 \$5,852,150.00 Unavailable 21 \$5,852,150.00 Unavailable 19 \$4,251,300.00 Unavailable 19 \$4,251,300.00 Unavailable 19 \$4,251,300.00 Unavailable 19 \$4,251,300.00	Unavailable 37 \$9,884,250.00 100% 0 \$0.00 37 \$9,884,250.00 100% 0 \$0.00 Unavailable 30 \$3,843,432.29 100% 0 \$0.00 Unavailable 11 \$3,109,255.00 100% 0 \$0.00 Unavailable 12 \$3,268,876.05 100% 0 \$0.00 Unavailable 23 \$6,671,215.00 100% 0 \$0.00 Unavailable 23 \$6,671,215.00 100% 0 \$0.00 Unavailable 23 \$6,671,215.00 100% 0 \$0.00 Unavailable 23 \$6,634,000.00 100% 0 \$0.00 Unavailable 20 \$3,315,665.00 100% 0 \$0.00 Unavailable 20 \$3,315,665.00 100% 0 \$0.00 Unavailable 21 \$3,636,350.00 100% 0 \$0.00 Unavailable 22 \$6,569,535.00 100% 0 \$0.00 Unavailable 22 \$6,569,535.00 100% 0 \$0.00 Unavailable 32 \$6,634,01,775.00 100% 0 \$0.00 Unavailable 34 \$2,608,195.00 100% 0 \$0.00 Unavailable 35 \$2,401,175.00 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 21 \$5,852,150.00 100% 0 \$0.00 Unavailable 21 \$5,852,150.00 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 21 \$5,852,150.00 100% 0 \$0.00 Unavailable 21 \$5,852,150.00 100% 0 \$0.00 Unavailable 21 \$5,852,150.00 100% 0 \$0.00 Unavailable 21 \$5,852,150.00 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00 Unavailable 34 \$7,111,838.99 100% 0 \$0.00	Unavailable 37 \$9,884,250.00 100% 0 \$0.00 NA (37 \$9,884,250.00 100% 0 \$0.00 NA (38 \$3,843,432.29 100% 0 \$0.00 NA (30 \$3,843,432.29 100% 0 \$0.00 NA (30 \$3,843,432.29 100% 0 \$0.00 NA (31 \$3,109,255.00 100% 0 \$0.00 NA (31 \$3,109,255.00 100% 0 \$0.00 NA (32 \$3,268,876.05 100% 0 \$0.00 NA (33 \$6,671,215.00 100% 0 \$0.00 NA (34 \$6,671,215.00 100% 0 \$0.00 NA (35 \$6,634,000.00 100% 0 \$0.00 NA (36 \$6,634,000.00 100% 0 \$0.00 NA (37 \$6,634,000.00 100% 0 \$0.00 NA (38 \$6,634,000.00 100% 0 \$0.00 NA (39 \$15,665.00 100% 0 \$0.00 NA (30 \$15,6	Unavailable 37 \$9,884,250.00 100% 0 \$0.00 NA 0 \$0.00	Unavailable

6 0 \$0.00 6 0 \$0.00 NA	0 \$0.00	0
50\$0.00 NA		
7 0 φ0.00	A 0 \$0.00	0 NA 0
6 0 \$0.00	0 \$0.00	
	\bot	
60\$0.00 NA	10 \$0.00	NA 0
2 0 \$0.00 	0 \$0.00	0
7 O CO OO NA	100000) NAO
0 0 \$0.00 NA	10/50.00	
0 \$0.00	0 \$0.00	0 0
+	+	++
$b \mid 0 \mid \$0.00 \mid \qquad NA$	10 \$0.00	0 NA 0
0 \$0.00	0 \$0.00	0
6 0 \$0.00 NA	A 0 \$0.00	0 NA 0
2 0 50.00	0 50.00	0
/ O CO OO NIA	100000	NIAO
2 0 \$0.00	0 \$0.00	0 0
++	+	+ +
$b \mid 0 \mid \$0.00 \mid \qquad NA$	10 \$0.00	0 NA 0
0 \$0.00	0 \$0.00	0 0
+	+	+
$b \mid 0 \mid \$0.00 \mid \qquad NA$	10 \$0.00	0 NA 0
0 \$0.00	0 \$0.00	0 0
60\$0.00 NA	10 \$0.00	0 NA 0
6 080 00	080.00	
7 0 90.00	0 00.00	
/ O CO OO NIA	0000	NIAO
	A 0 \$0.00	
امامه مما	0 \$0.00	0 0
6 0 \$0.00	1 1	I I '
0 0 \$0.00		
	A 0 \$0.00	0 NA 0
	0 \$0.00 0 \$0.00	
6 0 \$0.00 NA		
	6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA 6 0 \$0.00 NA	6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00 6 0 \$0.00 NA 0 \$0.00

Total		47	\$11,215,691.14	100% 0	\$0.00		0 \$0.00		0
			, , , , , ,						
3138LUXY6	PULTE MORTGAGE, L.L.C.	59	\$15,398,431.54	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		59	\$15,398,431.54	100% 0	\$0.00		0 \$0.00		0
							_		\sqcup
3138LUXZ3	PULTE MORTGAGE, L.L.C.	76	\$16,119,828.16		·		0 \$0.00		
Total		76	\$16,119,828.16	100% 0	\$0.00		0 \$0.00		0
									H
3138LUYA7	PULTE MORTGAGE, L.L.C.	38	\$9,142,658.00				0 \$0.00		
Total		38	\$9,142,658.00	100% 0	\$0.00		0 \$0.00		0
3138LV3E1	ALLY BANK	121	\$24,832,059.79	99.28% 0	\$0.00	NΙΛ	0 \$0.00	NA	Λ
D136L V 3L1	Unavailable	121	\$180,500.00				0 \$0.00		
Total	Unavanaut	122	\$25,012,559.79	100% 0			0 \$0.00 0 \$0.00	1	0
1 Otal		122	\$25,012,559.79	100 % 0	φυ.υυ		<u>U \$0.00</u>		U
3138LV7B3	GMFS, LLC	3	\$501,500.00	46.72% 0	\$0.00	NA	0 \$0.00	NA	0
2130Z (7Z3	Unavailable	4	\$571,842.68				0 \$0.00		_
Total	o na vanacio	7	\$1,073,342.68	100% 0			0 \$0.00		0
									Ш
3138LV7C1	GMFS, LLC	4	\$746,298.56				0 \$0.00		
	Unavailable	6	\$752,723.36				0 \$0.00		
Total		10	\$1,499,021.92	100% 0	\$0.00		0 \$0.00		0
			****		.		0 + 0 0 0		
3138LV7D9	GMFS, LLC	2	\$328,000.00	20.84% 0			0 \$0.00		\mathbf{T}
m 1	Unavailable	5	\$1,246,225.00				0 \$0.00		_
Total		7	\$1,574,225.00	100% 0	\$0.00		0 \$0.00		0
3138LV7E7	GMFS, LLC	6	\$741,969.60	53.66% 0	ያለ በብ	NI A	0 \$0.00	NA	Λ
D136LV/E/	Unavailable	5	\$640,631.33				0 \$0.00		
Total	Ollavaliable	11	\$1,382,600.93				0 \$0.00 0 \$0.00		0
Total		11	Ψ1,302,000.23	100 /6 0	ψυ•υυ		υ ψυ.υυ		Ť
3138LV7G2	GMFS, LLC	3	\$671,282.06	31.35% 0	\$0.00	NA	0 \$0.00	NA	0
213027702	Unavailable	7	\$1,469,898.50				0 \$0.00		_
Total		10	\$2,141,180.56		_		0 \$0.00		0
			. , ,						
3138LV7J6	GMFS, LLC	7	\$1,551,408.00	85.56% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	2	\$261,891.00	14.44% 0	\$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,813,299.00	100% 0	\$0.00		0 \$0.00		0
242077	G) (T)	_	***		AC 5 -	r - ·	0.40.		Ļ
3138LV7K3	GMFS, LLC	8	\$953,206.00				0 \$0.00		
	Unavailable	5	\$577,800.00				0 \$0.00		.0
Total		13	\$1,531,006.00	100% 0	\$0.00		0 \$0.00		0

r								т т
3138LV7L1	GMFS, LLC	4	\$694,173.00			0 \$0.00		0.5
,	Unavailable	8	\$1,788,350.00			0 \$0.00		0.5
Total		12	\$2,482,523.00	100% 0 \$0.	00	0 \$0.00		0 5
21201 1/71/10	CMEC LLC	2	\$277.269.96	16.51% 0 \$0.	00 NA	0 \$0.00	NA	0.0
3138LV7M9	GMFS, LLC	2	\$277,268.86	83.49% 0 \$0.		_		103
Total	Unavailable	6	\$1,401,844.03			0 \$0.00	1	0 5
Total		8	\$1,679,112.89	100% 0 \$0.	<u> </u>	0 \$0.00		U
3138LVAD5	Unavailable	11	\$2,633,139.99	100% 0 \$0.	00 NA	0 \$0.00	NA	05
Total		11	\$2,633,139.99	100% 0 \$0.	00	0 \$0.00		0 9
								Ш
3138LVAE3	Unavailable	102	\$21,042,946.50			0 \$0.00		0.5
Total		102	\$21,042,946.50	100% 0 \$0.	00	0 \$0.00		0 5
3138LVAF0	Unavailable	22	\$2,758,468.58	100% 0 \$0.	00 NA	0 \$0.00	NΑ	05
Total	Chavanaoic	22	\$2,758,468.58	100% 0 \$0.		0 \$0.00	1	0 9
			<i>42,723,13343</i>	100 /0 0 0 00		9 9 9 9 9		
3138LVAG8	Unavailable	15	\$2,493,134.23	100% 0 \$0.	00 NA	0 \$0.00	NA	0 5
Total		15	\$2,493,134.23	100% 0 \$0.	00	0 \$0.00		0 9
								Ш
3138LVAH6	Unavailable	33	\$3,752,713.59	100% 0 \$0.		0 \$0.00		0.5
Total		33	\$3,752,713.59	100% 0 \$0.	00	0 \$0.00		0 9
3138LVAJ2	Unavailable	10	\$1,209,847.49	100% 0 \$0.	00 NA	0 \$0.00	NΑ	0.5
Total	Chavanaoic	10	\$1,209,847.49	100% 0 \$0.		0 \$0.00	T .	0 5
			+ - , ,			7		
3138LVAK9	Unavailable	27	\$7,184,600.93	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		27	\$7,184,600.93	100% 0 \$0.	00	0 \$0.00		0 9
21201 3/41 7	TT	7	¢1 017 002 00	100% 0 \$0.	00 NA	0,00,00	NT A	0.5
3138LVAL7	Unavailable	7 7	\$1,917,802.00			0 \$0.00 0 \$0.00		0 5
Total		+ 1	\$1,917,802.00	100% 0 50.		<u>U \$U.UU</u>		U
3138LVAP8	Unavailable	19	\$2,006,875.00	100% 0 \$0.	00 NA	0 \$0.00	NA	05
Total		19	\$2,006,875.00	100% 0 \$0.	00	0 \$0.00		0 5
								Ш
3138LVAQ6	Unavailable	14	\$3,602,100.00			0 \$0.00		0.5
Total	+	14	\$3,602,100.00	100% 0 \$0.	<u> </u>	0 \$0.00		0 5
3138LVBH5	Unavailable	15	\$2,657,501.00	100% 0 \$0.	00 NA	0 \$0.00	NA	05
Total		15	\$2,657,501.00			0 \$0.00		0 5
								\prod
3138LVBJ1	Unavailable	11	\$2,098,550.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total		11	\$2,098,550.00	100% 0 \$0.	00	0 \$0.00		0 9
								\coprod
3138LVBK8	Unavailable	12	\$2,098,951.00	100% 0 \$0.	00 NA	0 \$0.00	NA	05

Total		12	\$2,098,951.00	100% 0 \$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,					
3138LVBL6	Unavailable	8	\$1,206,375.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,206,375.00	100% 0 \$0.00		0 \$0.00		0
3138LVBM4	Unavailable	6	\$1,329,350.00	100% 0 \$0.00		0 \$0.00	NA	
Total		6	\$1,329,350.00	100% 0 \$0.00		0 \$0.00		0
21201 1/01/2	TT '1.11		ф1 202 000 00	1000 000 00	NT A	0,00,00	NT A	
3138LVBN2	Unavailable	6	\$1,292,900.00			0 \$0.00		0
Total		6	\$1,292,900.00	100% 0 \$0.00		0 \$0.00		V
3138LVBP7	Unavailable	9	\$1,070,030.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,070,030.00	100% 0 \$0.00		0 \$0.00		0
			, , , , , , , , , , , , ,					
3138LVBQ5	Unavailable	11	\$2,412,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$2,412,500.00	100% 0 \$0.00		0 \$0.00		0
						1.		\bot
3138LVBR3	Unavailable	8	\$1,073,500.00			0 \$0.00		0
Total		8	\$1,073,500.00	100% 0 \$0.00		0 \$0.00		0
3138LVBS1	Unavailable	13	\$3,367,920.00	100% 0 \$0.00	NΙΔ	0 \$0.00	NA	
Total	Ollavaliable	13	\$3,367,920.00 \$3,367,920.00	100% 0 \$0.00		0 \$0.00		0
Total		10	Ψο,ουτ,>20.00	100 /ε 0 φο.σσ		υ φυίου		Ů
3138LVBT9	Unavailable	6	\$1,786,266.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,786,266.00	100% 0 \$0.00		0 \$0.00		0
3138LVBU6	Unavailable	13	\$2,394,577.00	100% 0 \$0.00		0 \$0.00		
Total		13	\$2,394,577.00	100% 0 \$0.00		0 \$0.00		0
21201 VDV4	TT '1-1-1	0	¢1 496 290 00	10000 0 00 00	NI A	0 \$0.00	NA	0
3138LVBV4 Total	Unavailable	9 9	\$1,486,380.00 \$1,486,380.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
Total		9	\$1, 400,300.00	100% 0 50.00		<u>U \$0.00</u>		ľ
3138LVBX0	Unavailable	19	\$4,217,458.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		19	\$4,217,458.00	100% 0 \$0.00		0 \$0.00		0
			. , ,					
3138LVG23	MYCUMORTGAGE,	18	\$904,609.74	56.02% 0 \$0.00	NA	0 \$0.00	NA	0
	LLC Unavailable	12	\$710,314.29	43.98% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Ollavaliable	30	\$1,614,924.03	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
2 3 4 1 2			W=90= 197#T000	100 /0 0 φ0.00		70.00		
3138LVG49	MYCUMORTGAGE,	35	\$4,888,401.52	57.46% 0 \$0.00	NA	0 \$0.00	NA	0
	LLC Unavailable	25	\$3,618,406.68	42.54% 0 \$0.00		0 \$0.00		+
Total	Onavanaoic	60	\$8,506,808.20	100% 0 \$0.00		0 \$0.00 0 \$0.00		0
1 0 tui		30	ψυ,Συυ,υυυ.20	100 /0 0 ψ0.00		ψυ•υυ		Ĭ
3138LVG56		37	\$4,633,825.45	61.51% 0 \$0.00	NA	0 \$0.00	NA	0

	MYCUMORTGAGE, LLC							
	Unavailable	23	\$2,899,424.39	38.49% 0 \$0.00	NA 0	\$0.00	NA	0
Total		60	\$7,533,249.84	100% 0 \$0.00	0	\$0.00		0
		\coprod				<u> </u>		\int
3138LVG64	MYCUMORTGAGE, LLC	13	\$722,594.32	66.68% 0 \$0.00		\$0.00		4
	Unavailable	6	\$361,000.00			\$0.00		
Total		19	\$1,083,594.32	100% 0 \$0.00		\$0.00	(0 9
3138LVGZ0	MYCUMORTGAGE, LLC	35	\$2,036,451.93			\$0.00		4
	Unavailable	30	\$2,011,485.70			\$0.00	 	_
Total		65	\$4,047,937.63	100% 0 \$0.00	0	\$0.00		0 9
3138LVKL6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$215,000.00			0 \$0.00		
	Unavailable	40	\$10,964,960.36			\$0.00		
Total		41	\$11,179,960.36	100% 0 \$0.00		\$0.00		0 \$
3138LVKM4	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$598,000.00			\$0.00		
ļ	Unavailable	94	\$20,467,446.36			\$0.00		
Total		97	\$21,065,446.36	100% 0 \$0.00	0	\$0.00		0 \$
3138LVKN2	FRANKLIN AMERICAN MORTGAGE COMPANY	1		1.47% 0 \$0.00		\$0.00		
	Unavailable	62	\$8,024,080.00			\$0.00		
Total		63	\$8,144,080.00	100% 0 \$0.00	0	\$0.00		0 \$
3138LVKP7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$259,950.00	3.52% 0 \$0.00		\$0.00		0 \$
	Unavailable	29	\$7,119,062.41	96.48% 0 \$0.00	NA	\$0.00	1	
Total		30	\$7,379,012.41	100% 0 \$0.00	0	\$0.00	<u> </u>	0 \$
3138LVKQ5	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$552,400.00	3.56% 0 \$0.00	NA	\$0.00	NA	0 5

	Unavailable	55	\$14,968,398.51	96.44% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		57	\$15,520,798.51	100% 0 \$0.00	0 \$0.00	0 \$
			, ,		11 1	
3138LVKR3	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$328,603.39	5.64% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	34	\$5,496,108.60	94.36% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		36	\$5,824,711.99	100% 0 \$0.00	0 \$0.00	0 \$
3138LVKS1	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$185,500.00	3.25% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	57	\$5,527,827.04		NA 0 \$0.00	NA 0 \$
Total		59	\$5,713,327.04	100% 0 \$0.00	0 \$0.00	0 \$
3138LVKT9	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$387,004.40	5.93% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	97	\$6,135,786.69	94.07% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		103	\$6,522,791.09	100% 0 \$0.00	0 \$0.00	0 \$
			. ,			
3138LVKU6	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.92% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	72	\$12,755,514.03	99.08% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		73	\$12,874,514.03	100% 0 \$0.00	0 \$0.00	0 \$
3138LVKV4	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,918,500.00	8.38% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	94	\$20,972,807.56	91.62% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		102	\$22,891,307.56	100% 0 \$0.00	0 \$0.00	0 \$
3138LVKW2	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$938,140.00	8.53% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	35	\$10,062,165.57	91.47% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		39	\$11,000,305.57	100% 0 \$0.00	0 \$0.00	0 \$
3138LVSG9	Unavailable	35	\$9,125,429.22	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		35	\$9,125,429.22	100% 0 \$0.00	0 \$0.00	0 \$

Г		I	1	- 11	1			П
3138LVY31	ALLY BANK	9	\$2,393,152.00	13.1% 0 \$0	000 NA	0 \$0.00	NA	0.5
5130E V 131	Unavailable	59	\$15,869,849.59	86.9% 0 \$0		0 \$0.00		
Total	Chavanaoic	68	\$18,263,001.59	100% 0 \$0		0 \$0.00		0 5
		00	ψ10 <u>/</u> 200/001 / 00/	100 / 0 0 4 0		90,00		
3138LVYL1	ALLY BANK	15	\$3,502,743.96	6.42% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	176	\$51,063,614.06	93.58% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		191	\$54,566,358.02	100% 0 \$0	0.00	0 \$0.00		0 5
3138LVYN7	Unavailable	5	\$1,550,033.73	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		5	\$1,550,033.73	100% 0 \$0		0 \$0.00		0 9
3138LVYV9	Unavailable	7	\$2,457,977.67	100% 0 \$0) (10 NA	0 \$0.00	NA	n s
Total	Unavanable	7	\$2,457,977.67 \$2,457,977.67	100% 0 \$0		0 \$0.00 0 \$0.00		0 5
- I otal		,	φ2,431,911.01	100 /6 0 90		υ φυ.υυ		
3138LVZ22	ALLY BANK	11	\$2,455,732.27	7.05% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	118	\$32,379,852.68	92.95% 0 \$0	0.00 NA	0 \$0.00		
Total		129	\$34,835,584.95	100% 0 \$0	0.00	0 \$0.00		0 5
								Ш
3138LW3X7	ENVOY MORTGAGE, LTD.	9	\$2,494,500.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		9	\$2,494,500.00	100% 0 \$0	0.00	0 \$0.00		0 5
								Ш
3138LW3Y5	ENVOY MORTGAGE, LTD.	6	\$1,390,316.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	05
Total		6	\$1,390,316.00	100% 0 \$0	0.00	0 \$0.00		0 5
								Ш
3138LW3Z2	ENVOY MORTGAGE, LTD.	21	\$2,197,583.64	100% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		21	\$2,197,583.64	100% 0 \$0	.00	0 \$0.00		0 5
	ENVOY MORTGAGE,							H
3138LW4A6	LTD.	13	\$2,890,800.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	05
Total		13	\$2,890,800.00	100% 0 \$0	0.00	0 \$0.00		0 5
24207 7774 4 0	G) (TG 11 G		\$100,000,00	7. 7 0 × 10 40		0 00 00	37.4	
3138LWAA9	GMFS, LLC	1	\$100,000.00			0 \$0.00		
Total	Unavailable	9	\$1,629,332.00	94.22% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00		
Total		10	\$1,729,332.00	100% 0 50	7.00	<u>u şu.uu</u>		0 5
3138LWAD3	GMFS, LLC	8	\$1,894,565.02	55.93% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	6	\$1,492,855.82	44.07% 0 \$0		0 \$0.00		
Total		14	\$3,387,420.84	100% 0 \$0		0 \$0.00		0 5
3138LWAE1	GMFS, LLC	10	\$1,574,000.00	79.33% 0 \$0) (10 NI A	0 \$0.00	NA	
DISOLWAEL	Unavailable	3	\$410,200.00			0 \$0.00		
Total	C Hu v allaule	13	\$1,984,200.00	100% 0 \$0		0 \$0.00 0 \$0.00		0
	i	10	Ψ±920 -194 00.00	±σσ /υ σ φυ		~ Ψ 0• 00	Ī	v

Т			1	<u> </u>			П	1		Т
							\coprod			\coprod
3138LWD24	SUNTRUST MORTGAGE INC.	4	\$1,153,447.36			NA	0	\$0.00	NA	0.5
	Unavailable	8	\$1,770,936.47	60.56% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		12	\$2,924,383.83	100% 0	\$0.00		0	\$0.00		0 9
	SUNTRUST						H			H
3138LWD32	MORTGAGE INC.	16	\$1,863,659.68	37.09% 0			Ш	\$0.00	NA	Ш
	Unavailable	27	\$3,161,066.38	62.91% 0			++	\$0.00	NA	\mathbf{T}
Total		43	\$5,024,726.06	100% 0	\$0.00		0	\$0.00		0
3138LWD40	SUNTRUST MORTGAGE INC.	4	\$773,482.78	11.75% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	21	\$5,811,340.66	88.25% 0	\$0.00	NA	0	\$0.00	NA	0
Total		25	\$6,584,823.44	100% 0	\$0.00		0	\$0.00		0 9
21207 7775 2-	SUNTRUST		do 000 557 111	27.6.55	40.05			.		
3138LWD57	MORTGAGE INC.	24	\$3,329,667.14	35.26% 0	·		Ш	\$0.00	NA	Ш
<u> </u>	Unavailable	44	\$6,114,269.33	64.74% 0			-	\$0.00	NA	
Total		68	\$9,443,936.47	100% 0	\$0.00		0	<u>\$0.00</u>		0 9
3138LWD65	SUNTRUST MORTGAGE INC.	210	\$62,500,687.97	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		210	\$62,500,687.97	100% 0	\$0.00		0	\$0.00		0 9
21207 7775 72	SUNTRUST		** ** ** ** ** ** ** **	1.77%	.	27.1	_	.		
3138LWD73	MORTGAGE INC.	3	\$1,694,078.50				Ш	\$0.00	NA	Ш
	Unavailable	307	\$93,969,857.25	98.23% 0			-	\$0.00	NA	
Total		310	\$95,663,935.75	100% 0	\$0.00		0	<u>\$0.00</u>		0 9
3138LWD81	SUNTRUST MORTGAGE INC.	55	\$11,478,560.28	91.95% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	4	\$1,005,096.86	8.05% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		59	\$12,483,657.14	100% 0	\$0.00		0	\$0.00		0 9
3138LWD99	SUNTRUST MORTGAGE INC.	72	\$12,021,209.17	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		72	\$12,021,209.17	100% 0	\$0.00		0	\$0.00		0 9
							Ц			Ш
3138LWDM0	SUNTRUST MORTGAGE INC.	402	\$84,139,748.42	97.21% 0			Ш	\$0.00		ш
	Unavailable	9	\$2,416,953.60	2.79% 0			-	\$0.00	NA	
Total		411	\$86,556,702.02	100% 0	\$0.00		0	\$0.00		08
3138LWDN8	SUNTRUST MORTGAGE INC.	81	\$14,405,175.29	100% 0	\$0.00	NA	0	\$0.00	NA	0.5

Total		81	\$14,405,175.29	100% 0 \$0	0.00	0 \$0.00		0
		02	, , ,	, , , , , , , , , , , , , , , , , , , ,	-			Ť
3138LWDP3	SUNTRUST	173	\$35,311,203.65	100% 0 \$0	00 NA	0 \$0.00	NA	0
	MORTGAGE INC.							
<u>Fotal</u>		173	\$35,311,203.65	100% 0 \$0	0.00	0 \$0.00		0
	SUNTRUST							+
3138LWDQ1	MORTGAGE INC.	71	\$4,854,462.42	85.21% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	13	\$842,583.02	14.79% 0 \$0	0.00 NA	0 \$0.00	NA	0
Гotal		84	\$5,697,045.44	100% 0 \$0	.00	0 \$0.00		0
3138LWDR9	SUNTRUST	61	\$5,992,362.53	69.32% 0 \$0	0.00 NA	0 \$0.00	NA	0
	MORTGAGE INC.							Н
Total	Unavailable	26 87	\$2,651,932.47 \$8,644,205.00	30.68% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	1	0
<u>Fotal</u>		8/	\$8,644,295.00	100% 0 \$0	.00	<u>v \$v.00</u>		U
3138LWDS7	Unavailable	217	\$64,765,770.18	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		217	\$64,765,770.18	100% 0 \$0		0 \$0.00		0
			, ,					
3138LWDT5	SUNTRUST	89	\$22,459,746.24	70.98% 0 \$0	00 NA	0 \$0.00	NA	0
3130EWD13	MORTGAGE INC.					_		
T	Unavailable	33	\$9,180,789.89	29.02% 0 \$0		0 \$0.00		1 0
<u>Fotal</u>		122	\$31,640,536.13	100% 0 \$0	0.00	0 \$0.00		0
3138LWDU2	Unavailable	307	\$101,287,982.38	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		307	\$101,287,982.38	100% 0 \$0		0 \$0.00	H	0
3138LWDV0	SUNTRUST MORTGAGE INC.	167	\$46,007,361.38	100% 0 \$0	0.00 NA	0 \$0.00	NA	0
Fotal	WIOK I GAGE INC.	167	\$46,007,361.38	100% 0 \$0	.00	0 \$0.00		0
- V-441		107	ψτυ,υυ/,υυ1.υυ	100 /0 0 φυ	•••	σφυισο		U
3138LWDW8	SUNTRUST	74	\$12,397,028.91	100% 0 \$0	00 NA	0 \$0.00	NA	0
	MORTGAGE INC.							
<u>Fotal</u>		74	\$12,397,028.91	100% 0 \$0	0.00	0 \$0.00		0
	SUNTRUST					1	 	H
3138LWDX6	MORTGAGE INC.	21	\$1,326,727.43	48.02% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	20	\$1,436,103.89	51.98% 0 \$0	0.00 NA	0 \$0.00	NA	0
Total		41	\$2,762,831.32	100% 0 \$0		0 \$0.00		0
3138LWDY4	SUNTRUST	38	\$4,452,834.79	50.57% 0 \$0	0.00 NA	0 \$0.00	NA	0
+	MORTGAGE INC.					0 \$0.00		
Fotal	Unavailable	37 75	\$4,352,590.21 \$8,805,425.00	49.43% 0 \$0 100% 0 \$0		0 \$0.00 0 \$0.00	1	
เบเสเ		/5	φο,ου ວ,42 3.00	100% 0 20	1.00	<u>v \$v.00</u>		0
3138LWDZ1		17	\$1,688,960.48	34.68% 0 \$0	100 NIA	0 \$0.00	NA	\ n
71JOLWDL1		1/	φ1,000,900.48	34.00%	,.uu INA	υ _ι φυ.υυ	INA	ΊV

	SUNTRUST MORTGAGE INC.								
	Unavailable	32	\$3,180,896.06	65.32% 0 \$6	0.00 NA	A 0	\$0.00	NA	0.5
Total		49	\$4,869,856.54	100% 0 \$	0.00	0	\$0.00		0
									Ш
3138LWE23	SUNTRUST MORTGAGE INC.	7	\$1,395,075.00	100% 0 \$6	0.00 NA	A 0	\$0.00	NA	0.5
Total		7	\$1,395,075.00	100% 0 \$	0.00	0	\$0.00		0
									Ш
3138LWE31	SUNTRUST MORTGAGE INC.	8	\$1,373,565.42	86.95% 0 \$6	0.00 NA	A 0	\$0.00	NA	0.
	Unavailable	1	\$206,123.94	13.05% 0 \$6		A 0	\$0.00	NA	0.5
Total		9	\$1,579,689.36	100% 0 \$	0.00	0	\$0.00		0
									Ц
3138LWE49	SUNTRUST MORTGAGE INC.	12	\$2,189,570.00				\$0.00	NA	Ш
Total		12	\$2,189,570.00	100% 0 \$	0.00	0	\$0.00		0 5
						1			Ц
3138LWE56	SUNTRUST MORTGAGE INC.	15	\$1,797,123.00	83.74% 0 \$6	0.00 NA	A 0	\$0.00	NA	.05
	Unavailable	3	\$349,000.00	16.26% 0 \$		_	\$0.00	NA	_
Total		18	\$2,146,123.00	100% 0 \$	0.00	0	\$0.00		05
									Ш
3138LWE64	SUNTRUST MORTGAGE INC.	22	\$4,365,880.00	84.23% 0 \$6		A 0	\$0.00	NA	0.5
	Unavailable	3	\$817,534.95	15.77% 0 \$6		_	\$0.00	NA	_
Total		25	\$5,183,414.95	100% 0 \$	0.00	0	\$0.00		0 5
						_			
3138LWE72	SUNTRUST MORTGAGE INC.	19	\$2,623,294.10	73.47% 0 \$6			\$0.00	NA	
	Unavailable	7	\$947,224.15				\$0.00	NA	
Total		26	\$3,570,518.25	100% 0 \$	0.00	0	\$0.00		0 5
	CLD INDLICE					+			H
3138LWE80	SUNTRUST MORTGAGE INC.	62	\$16,016,270.39	100% 0 \$6	0.00 NA	A 0	\$0.00	NA	05
Total	MORTGAGE INC.	62	\$16,016,270.39	100% 0 \$	0.00	1	\$0.00		0 5
Total		02	ψ10,010,270.57	100 /6 0 φ	0.00	ť	ψυ•υυ		U
3138LWE98	Unavailable	23	\$5,146,844.22	100% 0 \$	0.00 NA	A 0	\$0.00	NA	0.5
Total		23	\$5,146,844.22	100% 0 \$		_	\$0.00		0 5
			. , -,—			Ť			П
3138LWEA5	SUNTRUST MORTGAGE INC.	195	\$38,897,157.25	100% 0 \$6	0.00 NA	A 0	\$0.00	NA	0 5
Total		195	\$38,897,157.25	100% 0 \$	0.00	0	\$0.00		0 5
			. ,						
3138LWEB3	SUNTRUST MORTGAGE INC.	37	\$2,314,397.99	53.99% 0 \$6	0.00 NA	A 0	\$0.00	NA	0.5

·									
	Unavailable	31	\$1,972,269.37		+		0 \$0.00	NA	
Total		68	\$4,286,667.36	100% 0	\$0.00		0 \$0.00	 	0 \$
	GVVVTPVVGT							 	${f H}$
3138LWEC1	SUNTRUST MORTGAGE INC.	44	\$4,289,621.59			NA	0 \$0.00	NA	. 0 9
	Unavailable	36	\$3,600,149.29	45.63% 0	\$0.00	NA	0 \$0.00	NA	
Total		80	\$7,889,770.88	100% 0	\$0.00		0 \$0.00		0 \$
3138LWED9	SUNTRUST MORTGAGE INC.	92	\$21,492,268.58	100% 0	\$0.00	NA	0 \$0.00	NA	Ш
Total		92	\$21,492,268.58	100% 0	\$0.00		0 \$0.00		0 \$
3138LWEE7	SUNTRUST MORTGAGE INC.	64	\$14,245,956.76	98.85% 0	\$0.00	NA	0 \$0.00	NA	. 05
	Unavailable	1	\$165,171.99	1.15% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		65	\$14,411,128.75	100% 0	\$0.00		0 \$0.00		0 \$
3138LWEF4	SUNTRUST MORTGAGE INC.	69	\$16,158,537.15	75.28% 0	1	NA	0 \$0.00	NA	.05
	Unavailable	21	\$5,305,326.27	24.72% 0	\$0.00	NA	0 \$0.00	NA	05
Total		90	\$21,463,863.42	100% 0	\$0.00		0 \$0.00		0 \$
3138LWEG2	SUNTRUST MORTGAGE INC.	40	\$10,706,526.00				0 \$0.00	NA	Ш
	Unavailable	8	\$2,760,083.06	20.5% 0	\$0.00		0 \$0.00	NA	
Total		48	\$13,466,609.06	100% 0	\$0.00		0 \$0.00		0 \$
3138LWEH0	SUNTRUST MORTGAGE INC.	50	\$6,908,560.00	47.53% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	55	\$7,626,200.63	52.47% 0	+		0 \$0.00	NA	0.9
Total		105	\$14,534,760.63	100% 0	\$0.00		0 \$0.00		0 \$
3138LWEJ6	Unavailable	271	\$80,223,427.67	100% 0	\$0.00	NA	0 \$0.00	NA	
Total		271	\$80,223,427.67	100% 0	\$0.00		0 \$0.00		0 \$
3138LWEK3	SUNTRUST MORTGAGE INC.	30	\$5,599,830.80	88.35% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$738,448.63	11.65% 0	-		0 \$0.00	NA	_
Total		33	\$6,338,279.43	100% 0	\$0.00		0 \$0.00		0 \$
3138LWEL1	SUNTRUST MORTGAGE INC.	65	\$10,506,643.40				0 \$0.00		₩
	Unavailable	1	\$93,500.77	0.88% 0			0 \$0.00	NA	
Total		66	\$10,600,144.17	100% 0	\$0.00		0 \$0.00		0 \$
3138LWEM9		24	\$4,552,639.91	100% 0	\$0.00	NA	0 \$0.00	NA	05

	SUNTRUST MORTGAGE INC.								
Total		24	\$4,552,639.91	100% 0	\$0.00		0 \$0.00		0 9
3138LWEN7	SUNTRUST MORTGAGE INC.	76	\$19,349,662.11	27.15% 0	\$0.00	NA	0 \$0.00	NA	0.
	Unavailable	186	\$51,918,978.07	72.85% 0	\$0.00	NA	0 \$0.00	NA	
Total		262	\$71,268,640.18	100% 0	\$0.00		0 \$0.00		0
3138LWEP2	SUNTRUST MORTGAGE INC.	209	\$48,379,651.84	72.82% 0	\$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	70	\$18,058,649.30				0 \$0.00		_
Total		279	\$66,438,301.14	100% 0	\$0.00		0 \$0.00		0
3138LWEQ0	SUNTRUST MORTGAGE INC.	21	\$10,735,831.41	40.53% 0			0 \$0.00		Ш
	Unavailable	30	\$15,755,436.62	59.47% 0	1		0 \$0.00		
Total		51	\$26,491,268.03	100% 0	\$0.00		0 \$0.00		0
3138LWER8	SUNTRUST MORTGAGE INC.	197	\$31,548,634.63	85.65% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	32	\$5,285,134.74	14.35% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		229	\$36,833,769.37	100% 0	\$0.00		0 \$0.00		0
3138LWES6	SUNTRUST MORTGAGE INC.	25	\$3,350,346.89	98.35% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	1	\$56,120.68	1.65% 0	\$0.00	NA	0 \$0.00	NA	0.
Total		26	\$3,406,467.57	100% 0	\$0.00		0 \$0.00		0
3138LWET4	SUNTRUST MORTGAGE INC.	23	\$4,389,064.09			NA	0 \$0.00		
	Unavailable	3	\$624,304.18	12.45% 0			0 \$0.00		
Total		26	\$5,013,368.27	100% 0	\$0.00		0 \$0.00		0
3138LWEU1	SUNTRUST MORTGAGE INC.	40	\$8,104,223.79	100% 0	\$0.00	NA	0 \$0.00	NA	05
Total	WORT GAGE IIVE.	40	\$8,104,223.79	100% 0	\$0.00		0 \$0.00		0
									Ц
3138LWEV9	SUNTRUST MORTGAGE INC.	14	\$803,279.37	39.93% 0			0 \$0.00		ш
	Unavailable	17	\$1,208,274.48	60.07% 0			0 \$0.00		
Total		31	\$2,011,553.85	100% 0	\$0.00		0 \$0.00		0 9
3138LWEW7	SUNTRUST MORTGAGE INC.	17	\$1,689,349.38	37.77% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	28	\$2,783,381.61	62.23% 0	\$0.00	NA	0 \$0.00	NA	0

Total		45	\$4,472,730.99	100% 0 \$0.0	0	0 \$0.00		0
								П
3138LWEX5	SUNTRUST MORTGAGE INC.	63	\$4,074,977.52	82.92% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	14	\$839,552.96			0 \$0.00	NA	
Total		77	\$4,914,530.48	100% 0 \$0.00	0	0 \$0.00		0
								${\mathbb H}$
3138LWEY3	SUNTRUST MORTGAGE INC.	35	\$3,430,438.56			0 \$0.00	NA	ш
	Unavailable	8	\$795,200.81	18.82% 0 \$0.00		0 \$0.00	NA	
Total		43	\$4,225,639.37	100% 0 \$0.0	0	0 \$0.00		0
3138LWEZ0	SUNTRUST MORTGAGE INC.	19	\$1,803,600.00	78.7% 0 \$0.0	0 NA	0 \$0.00	NA	0
	Unavailable	5	\$488,216.01	21.3% 0 \$0.00) NA	0 \$0.00	NA	0
Total	C III / MIIMOIC	24	\$2,291,816.01	100% 0 \$0.0		0 \$0.00	1113	0
			, , ,					
3138LWFA4	SUNTRUST MORTGAGE INC.	2	\$313,175.00	22.73% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	5	\$1,064,624.86	77.27% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		7	\$1,377,799.86	100% 0 \$0.00	0	0 \$0.00		0
								\coprod
3138LWFB2	SUNTRUST MORTGAGE INC.	5	\$597,094.33			0 \$0.00	NA	ш
	Unavailable	18	\$2,128,558.26		-1	0 \$0.00	NA	
Total		23	\$2,725,652.59	100% 0 \$0.0	0	0 \$0.00		0
3138LWFC0	SUNTRUST MORTGAGE INC.	5	\$1,463,310.00	53.35% 0 \$0.00	0 NA	0 \$0.00	NA	0
	Unavailable	6	\$1,279,486.97	46.65% 0 \$0.0	0 NA	0 \$0.00	NA	0
Total		11	\$2,742,796.97	100% 0 \$0.0	0	0 \$0.00		0
								Ш
3138LWFD8	SUNTRUST MORTGAGE INC.	11	\$1,550,775.00			0 \$0.00	NA	ш
	Unavailable	16	\$2,160,770.61	58.22% 0 \$0.00		0 \$0.00	NA	
Total		27	\$3,711,545.61	100% 0 \$0.0	0	0 \$0.00		0
3138LWH38	PROSPECT MORTGAGE, LLC	19	\$6,081,683.68	100% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total	,	19	\$6,081,683.68	100% 0 \$0.0	0	0 \$0.00		0
3138LWH61	PROSPECT MORTGAGE, LLC	11	\$2,775,698.97	100% 0 \$0.00	0 NA	0 \$0.00	NA	0
Total		11	\$2,775,698.97	100% 0 \$0.00	0	0 \$0.00		0
								Ц
3138LWH79	PROSPECT	19	\$6,241,591.44	100% 0 \$0.00	NA	0 \$0.00	NA	اما

I	MORTGAGE, LLC		I		<u> </u>		_ []
Total		19	\$6,241,591.44	100% 0 \$0.00	0	\$0.00	0
3138LWH87	PROSPECT MORTGAGE, LLC	18	\$5,993,066.08	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		18	\$5,993,066.08	100% 0 \$0.00	0	\$0.00	0
3138LWH95	PROSPECT MORTGAGE, LLC	13	\$1,270,328.29	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$1,270,328.29	100% 0 \$0.00	0	\$0.00	0
3138LWHX2	PROSPECT MORTGAGE, LLC	11	\$1,297,865.45	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		11	\$1,297,865.45	100% 0 \$0.00	0	\$0.00	0
3138LWJ28	PROSPECT MORTGAGE, LLC	21	\$5,624,144.40	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		21	\$5,624,144.40	100% 0 \$0.00	0	\$0.00	0
3138LWJ36	PROSPECT MORTGAGE, LLC	6	\$1,398,311.28	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		6	\$1,398,311.28	100% 0 \$0.00	0	\$0.00	0
3138LWJ44	PROSPECT MORTGAGE, LLC	11	\$1,043,720.00	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		11	\$1,043,720.00	100% 0 \$0.00	0	\$0.00	0
3138LWJ51	PROSPECT MORTGAGE, LLC	16	\$5,017,655.03	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		16	\$5,017,655.03	100% 0 \$0.00	0	\$0.00	0
3138LWJ69	PROSPECT MORTGAGE, LLC	30	\$8,927,635.00	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		30	\$8,927,635.00	100% 0 \$0.00	0	\$0.00	0
3138LWJ77	PROSPECT MORTGAGE, LLC	9	\$1,072,813.61	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		9	\$1,072,813.61	100% 0 \$0.00	0	\$0.00	0
3138LWJ85	PROSPECT MORTGAGE, LLC	16	\$4,396,766.04	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		16	\$4,396,766.04	100% 0 \$0.00	0	\$0.00	0
3138LWJ93	PROSPECT MORTGAGE, LLC	13	\$3,242,370.00	100% 0 \$0.00	NA 0	\$0.00	NA 0
Total		13	\$3,242,370.00	100% 0 \$0.00	0	\$0.00	0
		1 1					

								$\overline{}$
3138LWJA0	PROSPECT MORTGAGE, LLC	5	\$1,144,319.55	100% 0 \$0.00		\$0.00		Щ.
Total		5	\$1,144,319.55	100% 0 \$0.00	0	\$0.00	<u> </u>	0
3138LWJB8	PROSPECT MORTGAGE, LLC	14	\$1,223,016.83	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$1,223,016.83	100% 0 \$0.00	0	\$0.00		0
3138LWJC6	PROSPECT MORTGAGE, LLC	34	\$11,618,535.00	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		34	\$11,618,535.00	100% 0 \$0.00	0	\$0.00		0
3138LWJD4	PROSPECT MORTGAGE, LLC	17	\$1,126,549.55	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total	,	17	\$1,126,549.55	100% 0 \$0.00	0	\$0.00		0
3138LWJE2	PROSPECT MORTGAGE, LLC	11	\$1,529,125.00	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		11	\$1,529,125.00	100% 0 \$0.00	0	\$0.00		0
3138LWJF9	PROSPECT MORTGAGE, LLC	13	\$2,107,131.72	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		13	\$2,107,131.72	100% 0 \$0.00	0	\$0.00		0
3138LWJG7	PROSPECT MORTGAGE, LLC	16	\$4,958,675.91	100% 0 \$0.00	NA 0	\$0.00		Ш
Total		16	\$4,958,675.91	100% 0 \$0.00	0	\$0.00		0
3138LWJH5	PROSPECT MORTGAGE, LLC	5	\$1,331,590.63	100% 0 \$0.00		\$0.00		
Total		5	\$1,331,590.63	100% 0 \$0.00	0	\$0.00		0
3138LWJJ1	PROSPECT MORTGAGE, LLC	19	\$6,312,035.43	100% 0 \$0.00	NA 0	\$0.00		
Total		19	\$6,312,035.43	100% 0 \$0.00	0	\$0.00		0
3138LWJK8	PROSPECT MORTGAGE, LLC	36	\$9,347,852.89	100% 0 \$0.00	NA 0	\$0.00	NA	.0
Total		36	\$9,347,852.89	100% 0 \$0.00	0	\$0.00		0
3138LWJL6	PROSPECT MORTGAGE, LLC	4	\$1,093,511.61	100% 0 \$0.00	NA 0	\$0.00	NA	. 0
Total		4	\$1,093,511.61	100% 0 \$0.00	0	\$0.00	<u> </u>	0
3138LWJM4	PROSPECT MORTGAGE, LLC	20	\$5,093,247.08	100% 0 \$0.00	NA 0	\$0.00		
Total		20	\$5,093,247.08	100% 0 \$0.00	0	\$0.00		0

ı		1 1	Г	- 	ı	1		П
3138LWJN2	PROSPECT	17	\$5,660,365.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.0
Total	MORTGAGE, LLC	17	\$5,660,365.00	100% 0 \$0.00		0 \$0.00		0 9
			, , , , , , , , , , , , , , , , , , , ,					
3138LWJP7	PROSPECT MORTGAGE, LLC	15	\$1,081,073.41	100% 0 \$0.00	NA	\$0.00	NA	.03
Total		15	\$1,081,073.41	100% 0 \$0.00	(\$0.00		0 9
3138LWJQ5	PROSPECT MORTGAGE, LLC	16	\$5,674,740.93	100% 0 \$0.00	NA	0\$0.00	NA	.05
Total		16	\$5,674,740.93	100% 0 \$0.00		\$0.00		0 5
3138LWJR3	PROSPECT MORTGAGE, LLC	45	\$14,951,637.27	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		45	\$14,951,637.27	100% 0 \$0.00		\$0.00		0 5
3138LWJS1	PROSPECT MORTGAGE, LLC	15	\$4,596,502.00	100% 0 \$0.00	NA	0 \$0.00	NA	.08
Total		15	\$4,596,502.00	100% 0 \$0.00	l	\$0.00		0 5
3138LWJT9	PROSPECT MORTGAGE, LLC	13	\$1,266,500.00	100% 0 \$0.00	NA	0\$0.00	NA	.05
Total		13	\$1,266,500.00	100% 0 \$0.00	(0 \$0.00		0 5
3138LWJU6	PROSPECT MORTGAGE, LLC	13	\$2,113,250.00	100% 0 \$0.00	NA	\$0.00	NA	
Total		13	\$2,113,250.00	100% 0 \$0.00	(\$0.00		0 5
3138LWJV4	PROSPECT MORTGAGE, LLC	16	\$4,658,105.00	100% 0 \$0.00		\$0.00		
Total		16	\$4,658,105.00	100% 0 \$0.00	(\$0.00		0 5
3138LWJW2	PROSPECT MORTGAGE, LLC	17	\$5,980,925.00	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		17	\$5,980,925.00	100% 0 \$0.00	(\$0.00		0 5
3138LWJX0	PROSPECT MORTGAGE, LLC	16	\$4,581,411.57	100% 0 \$0.00		\$0.00		Ш
Total		16	\$4,581,411.57	100% 0 \$0.00	(\$0.00		0 5
3138LWJY8	PROSPECT MORTGAGE, LLC	10	\$1,368,175.00	100% 0 \$0.00		\$0.00	NA	Ш
Total		10	\$1,368,175.00	100% 0 \$0.00	(\$0.00		0 5
3138LWJZ5	PROSPECT MORTGAGE, LLC	6	\$1,761,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5

Total		6	\$1,761,000.00	100% 0	\$0.00		0 \$0.	00	0
									Щ
3138LWK42	ENVOY MORTGAGE, LTD.	15	\$4,916,718.19	100% 0	\$0.00	NA	0 \$0.	00 NA	Ш
<u> </u>		15	\$4,916,718.19	100% 0	\$0.00		0 \$0.	00	0
3138LWK59	ENVOY MORTGAGE, LTD.	13	\$1,770,150.00	100% 0	\$0.00	NA	0 \$0.	00 NA	1 0
Total		13	\$1,770,150.00	100% 0	\$0.00		0 \$0.	00	0
3138LWK67	ENVOY MORTGAGE, LTD.	5	\$1,623,800.00	100% 0	\$0.00	NA	0 \$0.	00 NA	10
Total		5	\$1,623,800.00	100% 0	\$0.00		0 \$0.	00	0
3138LWK75	ENVOY MORTGAGE, LTD.	16	\$4,889,000.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A O
Total		16	\$4,889,000.00	100% 0	\$0.00		0 \$0.	00	0
3138LWK83	ENVOY MORTGAGE, LTD.	19	\$6,034,550.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		19	\$6,034,550.00	100% 0	\$0.00		0 \$0.	00	0 9
3138LWK91	ENVOY MORTGAGE, LTD.	5	\$1,480,100.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		5	\$1,480,100.00	100% 0	\$0.00		0 \$0.	00	0 9
3138LWKA8	PROSPECT MORTGAGE, LLC	16	\$4,658,070.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 S
Total		16	\$4,658,070.00	100% 0	\$0.00		0 \$0.	00	0 9
3138LWKB6	PROSPECT MORTGAGE, LLC	20	\$6,255,036.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		20	\$6,255,036.00	100% 0	\$0.00		0 \$0.	00	0
3138LWKC4	PROSPECT MORTGAGE, LLC	33	\$10,575,600.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 5
Total		33	\$10,575,600.00	100% 0	\$0.00		0 \$0.	00	0 9
3138LWKD2	PROSPECT MORTGAGE, LLC	35	\$9,841,860.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 S
Total	,	35	\$9,841,860.00	100% 0	\$0.00		0 \$0.	00	0
3138LWKE0	PROSPECT MORTGAGE, LLC	14	\$4,801,911.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 :
Total	, -	14	\$4,801,911.00	100% 0	\$0.00		0 \$0.	00	0
3138LWKF7		17	\$4,884,136.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0 S

	PROSPECT MORTGAGE, LLC					
Total		17	\$4,884,136.00	100% 0 \$0.00	0 \$0.00	0
3138LWKG5	PROSPECT MORTGAGE, LLC	17	\$1,111,190.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		17	\$1,111,190.00	100% 0 \$0.00	0 \$0.00	0
3138LWKH3	PROSPECT MORTGAGE, LLC	18	\$1,724,370.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		18	\$1,724,370.00	100% 0 \$0.00	0 \$0.00	0
3138LWLA7	ENVOY MORTGAGE, LTD.	20	\$4,588,136.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		20	\$4,588,136.00	100% 0 \$0.00	0 \$0.00	0
3138LWLB5	ENVOY MORTGAGE, LTD.	12	\$2,893,255.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$2,893,255.00	100% 0 \$0.00	0 \$0.00	0
3138LWLC3	ENVOY MORTGAGE, LTD.	21	\$1,340,046.68	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		21	\$1,340,046.68	100% 0 \$0.00	0 \$0.00	0
3138LWLD1	ENVOY MORTGAGE, LTD.	23	\$2,034,042.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$2,034,042.00	100% 0 \$0.00	0 \$0.00	0
3138LWLE9	ENVOY MORTGAGE, LTD.	11	\$1,081,258.31	100% 0 \$0.00	NA 0 \$0.00	
Total		11	\$1,081,258.31	100% 0 \$0.00	0 \$0.00	0
3138LWLF6	ENVOY MORTGAGE, LTD.	12	\$1,578,350.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,578,350.00	100% 0 \$0.00	0 \$0.00	0
3138LWLG4	ENVOY MORTGAGE, LTD.	8	\$1,042,365.31	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,042,365.31	100% 0 \$0.00	0 \$0.00	0
3138LWLH2	ENVOY MORTGAGE, LTD.	9	\$1,485,950.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		9	\$1,485,950.00	100% 0 \$0.00	0 \$0.00	0
3138LWLJ8	ENVOY MORTGAGE, LTD.	14	\$4,475,600.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		14	\$4,475,600.00	100% 0 \$0.00	0 \$0.00	0

	<u> </u>			П				П
3138LWLK5	ENVOY MORTGAGE, LTD.	13	\$3,846,190.00	100% 0 \$0.00	NA	0 \$0.00	NA	0\$
Total		13	\$3,846,190.00	100% 0 \$0.00		0 \$0.00		0 \$
3138LWLL3	ENVOY MORTGAGE, LTD.	6	\$1,867,900.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total	LID.	6	\$1,867,900.00	100% 0 \$0.00		0 \$0.00		0 \$
3138LWLM1	ENVOY MORTGAGE, LTD.	7	\$1,216,550.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		7	\$1,216,550.00	100% 0 \$0.00		0 \$0.00		0 \$
3138LWLN9	ENVOY MORTGAGE, LTD.	5	\$1,362,652.00	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		5	\$1,362,652.00	100% 0 \$0.00		0 \$0.00		0 \$
3138LWLP4	ENVOY MORTGAGE, LTD.	5	\$1,235,362.26	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		5	\$1,235,362.26	100% 0 \$0.00		0 \$0.00		0 \$
3138LWN64 Total	Unavailable	131 131	\$36,330,196.66 \$36,330,196.66	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
3138LWNZ0	Unavailable	168	\$46,909,736.64	100% 0 \$0.00		0 \$0.00	NA	0\$
<u>Total</u>		168	\$46,909,736.64	100% 0 \$0.00		0 \$0.00		0 \$
3138LWPM7 Total	Unavailable	5 5	\$1,537,250.00 \$1,537,250.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
3138LWPN5 Total	Unavailable	106 106	\$13,930,420.71 \$13,930,420.71	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$
3138LWPP0 Total	Unavailable	38 38	\$6,159,172.14 \$6,159,172.14	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$
3138LWPQ8	Unavailable	48	\$3,357,982.01	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		48	\$3,357,982.01	100% 0 \$0.00		0 \$0.00		0 \$
3138LWPR6 Total	Unavailable	67 67	\$6,668,361.80 \$6,668,361.80	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0 \$
3138LWPS4 Total	Unavailable	99 99	\$6,340,826.74 \$6,340,826.74	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 \$
3138LWPT2	Unavailable	58	\$5,568,569.35	100% 0 \$0.00		0 \$0.00		0 \$

Total		F 0	ΦΕ Ε/Ω Ε/Ω ΔΕ	1000 0	ቀ ስ ስስ		ሰ ቀለ ሰረ	J	0
Total		58	\$5,568,569.35	100% 0	\$U.UU		0 \$0.00	<u>'</u>	U
3138LWPU9	Unavailable	40	\$2,615,206.09	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		40	\$2,615,206.09	100% 0	\$0.00		0 \$0.00		0
3138LWPV7	Unavailable	27	\$2,640,372.53	100% 0	\$0.00	NA	0 \$0.00) NA	
Total		27	\$2,640,372.53	100% 0	\$0.00		0 \$0.00		0
21201 1270127	77 '1 1 1	00	ф11 050 031 5 5	10000	Φ0.00	***	0,00,00		
3138LWPW5	Unavailable	93	\$11,959,821.75				0 \$0.00		
Total		93	\$11,959,821.75	100% 0	\$0.00		0 \$0.00) 	0
3138LWPX3	Unavailable	34	\$5,465,857.92	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		34	\$5,465,857.92	100% 0			0 \$0.00		0
			, ,						
3138LWPY1	Unavailable	18	\$2,247,324.83				0 \$0.00		
Total		18	\$2,247,324.83	100% 0	\$0.00		0 \$0.00		0
21201 WD70	TT		¢1 121 407 20	1000/0	φο οο	ътд	0,00,00	N.T.A	
3138LWPZ8	Unavailable	7	\$1,131,426.38				0 \$0.00		
Total		7	\$1,131,426.38	100% 0	\$U.UU		0 \$0.00	<u>'</u>	0
	CITIMORTGAGE,			+	<u> </u>				${\dagger\dagger}$
3138LX4N6	INC.	14	\$2,405,516.01	90.28% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$258,921.72		· -		0 \$0.00		_
Total		15	\$2,664,437.73	100% 0	\$0.00		0 \$0.00		0
	CITIMORTGAGE,			-			\vdash		╫
3138LX4P1	INC.	193	\$11,947,252.69	98.21% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	3	\$217,836.97	1.79% 0	\$0.00	NA	0 \$0.00) NA	0
Total		196	\$12,165,089.66	100% 0	\$0.00		0 \$0.00)	0
	CUTTO ACRETICA CE			-	<u> </u>				\coprod
3138LX4Q9	CITIMORTGAGE, INC.	82	\$7,866,563.68	91.92% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	7	\$691,383.33	8.08% 0	\$0.00	NA	0 \$0.00) NA	0
Total		89	\$8,557,947.01	100% 0	\$0.00		0 \$0.00		0
									\coprod
3138LX4R7	CITIMORTGAGE,	19	\$3,430,598.12	91.85% 0	\$0.00	NA	0 \$0.00) NA	0
	INC. Unavailable	1	· ·	8.15% 0					
Total	Unavanable	20	\$304,332.61 \$3,734,930.73		_		0 \$0.00 0 \$0.0 0		0
1 Otal		20	фэ,73 4 ,730.73	100%	φυ.υυ		υ φυ . υι	1	U
21201 V4C5	CITIMORTGAGE,	21	¢£ 440 710 70	1000/ 0	¢0.00	B.T.A	0 00 00	N.T.A	
3138LX4S5	INC.	31	\$5,448,718.79				0 \$0.00		
Total		31	\$5,448,718.79	100% 0	\$0.00		0 \$0.00		0
	CIED (ODEC) CE				-		\vdash		$oxed{+}$
3138LX4T3	CITIMORTGAGE, INC.	33	\$3,852,625.22	84.59% 0	\$0.00	NA	0 \$0.00) NA	0

	Unavailable	6	\$701,639.29	15.41% 0 \$0.00	NA 0 \$0.00	NA 0
Total	O HA TAIREO Z	39	\$4,554,264.51	100% 0 \$0.00	0 \$0.00	0
			1 7 7			
3138LX4U0	CITIMORTGAGE, INC.	36	\$4,863,700.97		NA 0 \$0.00	
	Unavailable	7	\$963,468.72		NA 0 \$0.00	NA 0
Total		43	\$5,827,169.69	100% 0 \$0.00	0 \$0.00	0
3138LX4V8	CITIMORTGAGE, INC.	24	\$6,659,943.26	33.27% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	49	\$13,360,886.17		NA 0 \$0.00	NA 0
Total		73	\$20,020,829.43	100% 0 \$0.00	0 \$0.00	0
		\bot			!	
3138LX4W6	CITIMORTGAGE, INC.	58	\$16,162,782.55		NA 0 \$0.00	
	Unavailable	102	\$34,474,422.17		NA 0 \$0.00	NA 0
Total		160	\$50,637,204.72	100% 0 \$0.00	0 \$0.00	0
3138LX4X4	CITIMORTGAGE, INC.	13	\$2,809,234.69	55.84% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	8	\$2,221,570.33		NA 0 \$0.00	
Total		21	\$5,030,805.02	100% 0 \$0.00	0 \$0.00	0
3138LX4Y2	CITIMORTGAGE, INC.	60			NA 0 \$0.00	
	Unavailable	8	\$2,605,719.09		NA 0 \$0.00	NA 0
Total		68	\$19,332,048.23	100% 0 \$0.00	0 \$0.00	0
3138LX4Z9	CITIMORTGAGE, INC.	4	\$1,139,326.24	100% 0 \$0.00	NA 0 \$0.00	
Total		4	\$1,139,326.24	100% 0 \$0.00	0 \$0.00	0
3138LX5A3	CITIMORTGAGE, INC.	12	\$2,978,599.59	27.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$7,961,025.94		NA 0 \$0.00	
Total		34	\$10,939,625.53	100% 0 \$0.00	0 \$0.00	0
3138LX5B1	CITIMORTGAGE, INC.	475	\$144,649,644.32	55.83% 0 \$0.00	NA 0 \$0.00	
	Unavailable	377	\$114,424,876.45	44.17% 0 \$0.00	NA 0 \$0.00	
Total		852	\$259,074,520.77	100% 0 \$0.00	0 \$0.00	0
3138LX5C9	CITIMORTGAGE, INC.	34	\$10,415,400.21	97% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$321,848.52	3% 0 \$0.00	NA 0 \$0.00	NA 0
Total		35	·		0 \$0.00	

		\top			$\overline{}$			П
3138LX5D7	CITIMORTGAGE, INC.	5	\$1,126,500.00			0 \$0.00	NA	
	Unavailable	4	\$1,391,396.45			0 \$0.00	NA	
Total		9	\$2,517,896.45	100% 0 \$0.00		0 \$0.00		0 \$
3138LX5E5	CITIMORTGAGE, INC.	30	\$8,229,323.51	48.59% 0 \$0.00		0 \$0.00	NA	Ш
	Unavailable	28	\$8,708,537.44			0 \$0.00	NA	
Total		58	\$16,937,860.95	100% 0 \$0.00		0 \$0.00		0 \$
3138LX5F2	CITIMORTGAGE, INC.	7	\$2,191,598.33	91.73% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	2	\$197,655.22	8.27% 0 \$0.00	NA	0 \$0.00	NA	
Total		9	\$2,389,253.55	100% 0 \$0.00		0 \$0.00		0 \$
3138LXBS7	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	39	\$6,376,139.72	29.97% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	87	\$14,899,926.46	70.03% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		126	\$21,276,066.18			0 \$0.00		0 \$
3138LXBT5	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	8	\$645,200.00	33.82% 0 \$0.00	NA	0 \$0.00	NA	
	Unavailable	11	\$1,262,674.01	66.18% 0 \$0.00	NA	0 \$0.00	NA	
Total		19	\$1,907,874.01	100% 0 \$0.00		0 \$0.00		0 \$
3138LXBU2	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	13	\$2,136,600.00			0 \$0.00	NA	
	Unavailable	34	\$6,579,418.66			0 \$0.00	NA	_
Total		47	\$8,716,018.66	100% 0 \$0.00		0 \$0.00		0 \$
3138LXBV0	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	\$321,000.00	7.23% 0 \$0.00		0 \$0.00	NA	
	Unavailable	19	\$4,116,500.18			0 \$0.00	NA	
Total		21	\$4,437,500.18	100% 0 \$0.00		0 \$0.00		0 \$
3138LXBW8	NATIONWIDE ADVANTAGE MORTGAGE	11	\$912,950.00	29.38% 0 \$0.00	NA	0 \$0.00	NA	0 \$

	COMPANY							
	Unavailable	12	\$2,194,451.53	70.62% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		23	\$3,107,401.53	100% 0 \$0.00		0 \$0.00		0
3138LXE70	FLAGSTAR CAPITAL MARKETS CORPORATION	24	\$5,302,376.27	19.97% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	87	\$21,243,259.93	80.03% 0 \$0.00	NA	0 \$0.00	NA	0
Total		111	\$26,545,636.20	100% 0 \$0.00		0 \$0.00		0
			. , ,					Ħ
3138LXE88	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,166,738.00	4.27% 0 \$0.00	NA	0 \$0.00	NA	0:
	Unavailable	108	\$26,141,103.95	95.73% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		114	\$27,307,841.95	100% 0 \$0.00		0 \$0.00		0
3138LXE96	FLAGSTAR CAPITAL MARKETS CORPORATION	12	\$2,233,900.46	11.04% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	76	\$18,008,707.70	88.96% 0 \$0.00	NA	0 \$0.00	NA	0
Total		88	\$20,242,608.16	100% 0 \$0.00		0 \$0.00		0
			, ,					
3138LXF20	QUICKEN LOANS INC.	67	\$16,569,923.38	66.12% 0 \$0.00		0 \$0.00	NA	05
	Unavailable	23	\$8,491,667.92	33.88% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		90	\$25,061,591.30	100% 0 \$0.00	(0 \$0.00		0
								Ш
3138LXF38	QUICKEN LOANS INC.	69	\$17,919,350.00	71.69% 0 \$0.00		0 \$0.00	NA	Н
	Unavailable	21	\$7,077,910.00	28.31% 0 \$0.00		0 \$0.00	NA	
Total		90	\$24,997,260.00	100% 0 \$0.00		0 \$0.00		0
3138LXF46	QUICKEN LOANS INC.	61	\$16,300,100.00	65.11% 0 \$0.00	NA	0 \$0.00	NA	03
	Unavailable	22	\$8,732,975.00	34.89% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		83	\$25,033,075.00	100% 0 \$0.00		0 \$0.00		0 9
			. , ,					
3138LXF53	QUICKEN LOANS INC.	61	\$16,132,536.91	53.73% 0 \$0.00	NA	0 \$0.00	NA	0.
	Unavailable	40	\$13,892,951.59	46.27% 0 \$0.00	NA	0 \$0.00	NA	0
Total		101	\$30,025,488.50	100% 0 \$0.00		\$0.00		0
								Ш
3138LXF79	QUICKEN LOANS INC.	35	\$8,841,775.00	44.09% 0 \$0.00		0 \$0.00	NA	ш
	Unavailable	28	\$11,213,138.00	55.91% 0 \$0.00		0 \$0.00	NA	
Total		63	\$20,054,913.00	100% 0 \$0.00		0 \$0.00		0
								ĺ

3138LXFA2	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,784,132.81	6.38% 0 \$	60.00 N	JΑ	0 \$0.00	NA	0.5
	Unavailable	91	\$26,167,340.31	93.62% 0 \$	00.00 N	JA (0 \$0.00	NA	0.5
Total		97	\$27,951,473.12	100% 0 \$		_	0 \$0.00		0 \$
3138LXFB0	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,471,027.04	22.46% 0 \$	60.00 N	JA (0 \$0.00	NA	08
	Unavailable	34	\$8,529,575.06	77.54% 0 \$	00.00 N	ΙA	0.00	NA	0.5
Total		45	\$11,000,602.10	100% 0\$	60.00	(0 \$0.00		0 5
									Ш
3138LXFD6	Unavailable	74	\$21,314,572.58	100% 0 \$	0.00 N	JA (0 \$0.00	NA	0.5
Total		74	\$21,314,572.58	100% 0\$	0.00	(0 \$0.00		0 \$
									Ц
3138LXFY0	QUICKEN LOANS INC.	23	\$5,531,299.67	27.55% 0 \$	60.00 N	ΙA	\$0.00	NA	0.5
	Unavailable	45	\$14,544,660.19	72.45% 0 \$	00.00 N	ΙA	0.00	NA	0.5
Total		68	\$20,075,959.86	100% 0\$	60.00	(0 \$0.00		0 9
3138LXFZ7	QUICKEN LOANS INC.	44	\$11,682,889.07	58.3% 0 \$	60.00 N	ΙA	\$0.00	NA	0 5
	Unavailable	27	\$8,355,736.84	41.7% 0 \$	00.00 N	JA (0 \$0.00	NA	0.5
Total		71	\$20,038,625.91	100% 0\$	60.00	(0 \$0.00		0 \$
3138LXK57	Unavailable	7	\$1,253,904.69	100% 0 \$	60.00 N	JA (0.00\$	NA	0.5
Total		7	\$1,253,904.69	100% 0\$	60.00	(0 \$0.00		0 5
3138LXK65	Unavailable	6	\$1,256,900.00	100% 0 \$	00.00 N	JA (\$0.00	NA	0.5
Total		6	\$1,256,900.00	100% 0\$	60.00		0 \$0.00		0 5
3138LXK73	Unavailable	6	\$1,083,800.00	100% 0 \$	00.00 N	JA (0.00	NA	0 5
Total		6	\$1,083,800.00	100% 0 \$	60.00	(0 \$0.00		0 \$
									Ш
3138LXK81	Unavailable	10	\$2,071,100.00	100% 0 \$	0.00 N	JA (0.00\$	NA	05
Total		10	\$2,071,100.00	100% 0\$	0.00	(0 \$0.00		0 \$
									Ш
3138LXK99	Unavailable	5	\$1,453,000.00			_	0\$0.00	NA	
Total		5	\$1,453,000.00	100% 0 \$	60.00		0 \$0.00		0 \$
3138LXKS7	CORNERSTONE MORTGAGE COMPANY	10	\$829,737.90	80.42% 0 \$	60.00 N	JA (0\$0.00	NA	0 \$
	Unavailable	3	\$202,009.63	19.58% 0 \$	0.00 N	JA (0.00	NA	0 \$
Total		13	\$1,031,747.53	100% 0\$	0.00		0 \$0.00		0 \$
									П

3138LXLF4 Total	Unavailable	7 7	\$1,788,999.00 \$1,788,999.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0
21201 VI E4	I Inovoitable		¢1 700 000 00	1000/ 0 00 00	NT A	0 00 00	N.T.A	0
Total		20	\$4,518,052.00	100% 0 \$0.00		\$0.00		0
3138LXLE7	Unavailable	20	\$4,518,052.00	100% 0 \$0.00		\$0.00	NA	
			, , , , , , , , , , , , , , , , , , , ,					
Total	O HA TAILAOTO	5	\$1,089,200.00	100% 0 \$0.00		0 \$0.00	147	0
3138LXLD9	Unavailable	5	\$1,089,200.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,257,951.00	100% 0 \$0.00		0 \$0.00		0
3138LXLC1	Unavailable	6	\$1,257,951.00	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		10	\$1,940,051.00	100% 0 \$0.00		\$0.00		0
3138LXLB3	Unavailable	10	\$1,940,051.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00	NA	
			h 4 C : 2 7 = : -					
Total		8	\$2,427,313.00	100% 0 \$0.00		0 \$0.00		0
3138LXLA5	Unavailable	8	\$2,427,313.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
1 Utai		12	φ1,030,323.09	100% 0 \$0.00		ս ֆՍ.ՍՍ		V
Total	Unavailable	12	\$71,151.83 \$1,038,523.09	6.85% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
3138LXKY4	MORTGAGE COMPANY	11	\$967,371.26	93.15% 0 \$0.00		0 \$0.00		
	CORNERSTONE		Ac			0 4 -		
Total		11	\$1,142,572.15	100% 0 \$0.00	(0 \$0.00		0
	Unavailable	2	\$181,797.40	15.91% 0 \$0.00		0 \$0.00	NA	
3138LXKX6	CORNERSTONE MORTGAGE COMPANY	9	\$960,774.75	84.09% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,081,856.94	100% 0 \$0.00		0 \$0.00		0
3138LXKV0	CORNERSTONE MORTGAGE COMPANY	8	\$1,081,856.94	100% 0 \$0.00		\$0.00	NA	Ш
10441		20	φε,τετ,120.00	100 /6 0 40.00		σφοισσ		
Total	Unavanable	20	\$1,090,163.55 \$5,757,126.68	100% 0 \$0.00		0 \$0.00	INA	0
3138LXKU2	CORNERSTONE MORTGAGE COMPANY Unavailable	16	\$4,666,963.13	81.06% 0 \$0.00 18.94% 0 \$0.00		0 \$0.00		Ш
			. , ,					П
Total	Chavanaoic	7	\$1,076,318.23	100% 0 \$0.00		0 \$0.00	117	0
0100211110	COMPANY Unavailable	1	\$151,719.94	14.1% 0 \$0.00		0 \$0.00		$\parallel \parallel$
3138LXKT5	CORNERSTONE MORTGAGE	6	\$924,598.29	85.9% 0 \$0.00	NA	0 \$0.00	NA	0

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

							Π		Ī	П
3138LXLG2	Unavailable	7	\$1,566,400.00	100% (\$0.00) NA	0	\$0.00	NA	0.5
Total		7	\$1,566,400.00				-	\$0.00		0 5
			. ,							
3138LXLH0	Unavailable	13	\$3,118,889.00	100% (\$0.00) NA	0	\$0.00	NA	0.5
Total		13	\$3,118,889.00	100%	\$0.00		0	\$0.00		0 5
			,							
3138LXLJ6	Unavailable	12	\$3,212,142.00	100% (\$0.00) NA	0	\$0.00	NA	0.5
Total		12	\$3,212,142.00	100%	\$0.00)	0	\$0.00		0 5
										П
3138LXTA7	HOMESTREET BANK	10	\$1,296,904.45	71.7% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	4	\$511,840.65	28.3% (\$0.00) NA	0	\$0.00	NA	
Total		14	\$1,808,745.10	100% (\$0.00)	0	\$0.00		0 5
										П
3138LXTB5	HOMESTREET BANK	5	\$819,150.00	44.91% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	6	\$1,005,025.21	55.09% (\$0.00) NA	0	\$0.00		
Total		11	\$1,824,175.21	100% (_		0	\$0.00		0 5
										П
3138LXTC3	HOMESTREET BANK	3	\$765,743.59	76.18% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	1	\$239,493.00	23.82% (\$0.00) NA	0	\$0.00	NA	0.5
Total		4	\$1,005,236.59	100% (\$0.00)	0	\$0.00		0 5
										П
3138LXTD1	HOMESTREET BANK	10	\$2,011,663.59	88.6% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	1	\$258,892.83		_		0	\$0.00		
Total		11	\$2,270,556.42			1	_	\$0.00		0 5
			, ,							
3138LXTE9	HOMESTREET BANK	9	\$1,336,377.51	75.84% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	3	\$425,640.04	24.16% (\$0.00) NA	0	\$0.00		
Total		12	\$1,762,017.55	100%			0	\$0.00		0 5
			·							
3138LXTF6	HOMESTREET BANK	5	\$1,294,250.00	87.38% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	1	\$186,953.49	12.62% (\$0.00) NA	0	\$0.00		_
Total		6	\$1,481,203.49	100%	\$0.00		_	\$0.00		0 9
										П
3138LXTG4	HOMESTREET BANK	31	\$8,640,567.93	81.08% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	6	\$2,016,321.96	18.92% (\$0.00) NA	0	\$0.00		
Total		37	\$10,656,889.89	100%	\$0.00)	0	\$0.00		0 9
			, ,							
3138LXTH2	HOMESTREET BANK	24	\$6,196,270.76	64.02% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	12	\$3,482,286.12	35.98% (-	\$0.00		
Total		36	\$9,678,556.88		_		-	\$0.00		0 9
			. / / /-		1		Ť			П
3138LXTJ8	HOMESTREET BANK	20	\$4,500,881.77	69.49% (\$0.00) NA	0	\$0.00	NA	0.5
	Unavailable	6	\$1,976,469.00				_	\$0.00		
Total		26	\$6,477,350.77				-	\$0.00		0 5

				1						П
21201 7/77 2	HOMEGEDEEE DANK		Φ1 454 004 0 7	71.100	ΦΩ ΩΩ	NT A		ΦΩ ΩΩ	NT A	
3138LXTL3	HOMESTREET BANK	6	\$1,454,084.97				_	\$0.00	NA	
	Unavailable	2	\$588,500.00				_	\$0.00	NA	
Total		8	\$2,042,584.97	100% 0	\$0.00		U	\$0.00		0
3138LXTM1	HOMESTREET BANK	5	\$1,341,911.00	81.06% 0	\$0.00	NA	0	\$0.00	NA	0 '
5156LXTWII	Unavailable	1	\$313,500.00				1	\$0.00	NA	_
Total	Chavanaoic	6	\$1,655,411.00				-	\$0.00	11/7	0
Total		U	Ψ1,055,411.00	100 /6 0	Ψ 0. 00		U	ψυ•υυ		
3138LXTN9	HOMESTREET BANK	9	\$2,276,536.00	88.74% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	1	\$289,000.00	11.26% 0	\$0.00	NA	0	\$0.00	NA	0
Total		10	\$2,565,536.00	100% 0	\$0.00		0	\$0.00		0
							Ш			Ш
3138LXTP4	HOMESTREET BANK	7	\$685,260.00				-	\$0.00	NA	
	Unavailable	5	\$412,115.00	37.55% 0	\$0.00	NA	0	\$0.00	NA	_
Total		12	\$1,097,375.00	100% 0	\$0.00		0	\$0.00		0
2120LVTO2	HOMECTREET DANK	10	\$2.507.020.00	66.89% 0	ቀለ ለለ	NT A	0	\$0.00	NA	
3138LXTQ2	HOMESTREET BANK Unavailable	4	\$2,597,920.00 \$1,285,709.74	 			-	\$0.00	NA NA	
Total	Ollavallable	14		1			-	\$0.00 \$0.00	INA	0
lotai		14	\$3,883,629.74	100% 0	\$U.UU		V	\$0.00		U
3138LXTR0	HOMESTREET BANK	26	\$6,816,133.00	86.64% 0	\$0.00	NA	0	\$0.00	NA	0.3
0.10.0211110	Unavailable	4	\$1,051,200.00				-	\$0.00	NA	_
Total		30	\$7,867,333.00				1	\$0.00		0
			+ 1 / 2 2 1 / 2 2 2 2 2 2		4 0 0 0			7 0 0 0		Ħ
3138LXTS8	HOMESTREET BANK	4	\$921,800.00	100% 0	\$0.00	NA	0	\$0.00	NA	0
Total		4	\$921,800.00				0	\$0.00		0
3138LY3G0	WELLS FARGO BANK, N.A.	127	\$37,727,153.96	94.26% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	7	\$2,297,575.91	5.74% 0	\$0.00	NA	0	\$0.00	NA	0.9
Total		134	\$40,024,729.87	100% 0	_			\$0.00		0
			, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		,		Ī			Ħ
3138LY3L9	WELLS FARGO BANK, N.A.	162	\$45,342,621.93	90.5% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	19	\$4,759,946.76	9.5% 0	\$0.00	NA	0	\$0.00	NA	0.9
Total	e na vanaore	181	\$50,102,568.69				-	\$0.00	1111	0
10001		101	φο σ,1σ2,0 σστον	20070	4000		Ĭ	φ σ σ σ		Ĭ
3138LY3M7	WELLS FARGO BANK, N.A.	158	\$46,855,945.39	93.66% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$3,173,545.28	6.34% 0	\$0.00	NA	0	\$0.00	NA	0
Total	C Hu Tulluolo	167	\$50,029,490.67				1	\$0.00	11/1	0
		107	ψευ,υπο,που.υ/	100 /0 0	Ψ0•00		J	Ψ0•00		Ĭ
3138LY3P0	WELLS FARGO BANK, N.A.	161	\$49,478,219.48	98.71% 0	\$0.00	NA	0	\$0.00	NA	0
'	Unavailable	2	\$644,324.29	1.29% 0	\$0.00	NA	0	\$0.00	NA	0
							•			

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

Total		163	\$50,122,543.77	100% 0 \$0.	00 0	\$0.00		0
3138LY3Q8	WELLS FARGO BANK, N.A.	161	\$47,551,415.46	94.96% 0 \$0.	00 NA	\$0.00		
	Unavailable	11	\$2,521,848.46	5.04% 0 \$0.		\$0.00	NA	
Total		172	\$50,073,263.92	100% 0 \$0.	00 0	\$0.00		0 9
								Н
3138LY3R6	WELLS FARGO BANK, N.A.	139	\$37,861,983.47			\$0.00		Ш
	Unavailable	7	\$2,039,439.72	5.11% 0 \$0.		\$0.00	NA	
Total		146	\$39,901,423.19	100% 0 \$0.	00 0	\$0.00		0 9
3138LY3S4	WELLS FARGO BANK, N.A.	17	\$3,353,921.26	31.46% 0 \$0.	00 NA	\$0.00	NA	05
	Unavailable	27	\$7,306,615.07	68.54% 0 \$0.	00 NA (\$0.00	NA	0.5
Total	- ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	44	\$10,660,536.33	100% 0 \$0.		\$0.00	1,11	05
			. , ,					
3138LY3T2	WELLS FARGO BANK, N.A.	135	\$39,279,398.34	31.25% 0 \$0.	00 NA	\$0.00	NA	0.5
	Unavailable	292	\$86,405,879.39	68.75% 0 \$0.	00 NA (\$0.00	NA	0.5
Total		427	\$125,685,277.73	100% 0 \$0.	00 0	\$0.00		0 9
								Н
3138LY3U9	WELLS FARGO BANK, N.A.	32	\$9,748,776.78			\$0.00		Ш
	Unavailable	75	\$21,494,620.48	68.8% 0 \$0.		\$0.00	NA	
Total		107	\$31,243,397.26	100% 0 \$0.	00 0	\$0.00		0 9
3138LY3V7	WELLS FARGO BANK, N.A.	38	\$4,552,124.53	41.7% 0 \$0.	00 NA	\$0.00	NA	0.
	Unavailable	51	\$6,364,786.48	58.3% 0 \$0.	00 NA 0	\$0.00	NA	0.5
Total		89	\$10,916,911.01	100% 0 \$0.	00 0	\$0.00		0 9
3138LY3W5	WELLS FARGO BANK, N.A.	13	\$1,588,587.05	27.33% 0 \$0.	00 NA	\$0.00	NA	.05
	Unavailable	33	\$4,224,926.64	72.67% 0 \$0.	00 NA 0	\$0.00	NA	0.5
Total		46	\$5,813,513.69	100% 0 \$0.	00 0	\$0.00		0 9
								Ш
3138LY3X3	WELLS FARGO BANK, N.A.	145	\$39,024,584.22	43.33% 0 \$0.		\$0.00	NA	ш
	Unavailable	187	\$51,044,916.17	56.67% 0 \$0.		\$0.00	NA	
Total		332	\$90,069,500.39	100% 0 \$0.	00 0	\$0.00		0 9
				\longrightarrow				${f H}$
3138LY3Y1	WELLS FARGO BANK, N.A.	47	\$11,720,654.58			\$0.00	NA	Ш
	Unavailable	89	\$23,376,263.98	66.6% 0 \$0.		\$0.00		
Total		136	\$35,096,918.56	100% 0 \$0.	00 0	\$0.00		0 9

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

			1	<u> </u>	 		1	П
	WELLS FARGO					1		H
3138LY3Z8	BANK, N.A.	14	\$7,708,966.17	7.68% 0 \$0.0		0 \$0.00		Ш
	Unavailable	175	\$92,717,999.85	92.32% 0 \$0.0		0 \$0.00		
Total		189	\$100,426,966.02	100% 0 \$0.0	00	0 \$0.00		0
21201 3/4 2	WELLS FARGO	105	Φ <i>(</i> 7,012,711,50)	(7.4%) 0.40	00	0,00	3. T. A	
3138LY4A2	BANK, N.A.	125	\$67,913,711.50			0 \$0.00		Ш
	Unavailable	59	\$32,849,633.29	32.6% 0 \$0.0		0 \$0.00	NA	
Total		184	\$100,763,344.79	100% 0 \$0.0	00	0 \$0.00		0
3138LY4B0	WELLS FARGO BANK, N.A.	4	\$685,154.96	22.97% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	11	\$2,297,389.02	77.03% 0 \$0.0	00 NA	0.00	NA	0
Total		15	\$2,982,543.98	100% 0 \$0.0	00	0 \$0.00		0
3138LY4C8	WELLS FARGO BANK, N.A.	24	\$5,112,256.54	29.6% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	62	\$12,156,872.86	70.4% 0 \$0.0	00 NA	0 \$0.00	NA	
Total		86	\$17,269,129.40	100% 0 \$0.0	00	0 \$0.00		0
3138LY4D6	WELLS FARGO BANK, N.A.	41	\$7,532,950.46	37.87% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	66	\$12,356,460.13	62.13% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		107	\$19,889,410.59	100% 0 \$0.0	00	0 \$0.00		0
						1		$oldsymbol{ee}$
3138LY4E4	WELLS FARGO BANK, N.A.	2	\$574,925.00			0 \$0.00		Ш
	Unavailable	9	\$2,016,427.20			0 \$0.00	NA	
Total		11	\$2,591,352.20	100% 0 \$0.0	00	0 \$0.00		0
3138LY4F1	WELLS FARGO BANK, N.A.	65	\$10,595,019.71	33.79% 0 \$0.0	00 NA	0 \$0.00	NA	0
	Unavailable	128	\$20,757,196.08	66.21% 0 \$0.0	00 NA	0 \$0.00	NA	0
Total		193	\$31,352,215.79	100% 0 \$0.0	00	0 \$0.00		0
3138LY4G9	WELLS FARGO	3	\$652,121.90	58.31% 0 \$0.0	00 NA	0 \$0.00	NA	0
	BANK, N.A.	1						Ш
Total	Unavailable	1	\$466,327.14			0 \$0.00		
Total		4	\$1,118,449.04	100% 0 \$0.0	<u> </u>	<u>0 \$0.00</u>		0
3138LY4H7	WELLS FARGO BANK, N.A.	19	\$6,059,417.27	60.03% 0 \$0.0		0 \$0.00		Ш
	Unavailable	13	\$4,035,275.94			0 \$0.00		
Total		32	\$10,094,693.21	100% 0 \$0.0	00	0 \$0.00		0

3138LY4J3	WELLS FARGO BANK, N.A.	8	\$1,332,455.04	23.13% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	26	\$4,429,344.74	76.87% 0 \$0.00	NA (\$0.00	NA	0
Total		34	\$5,761,799.78	100% 0 \$0.00		\$0.00		0
			. , ,					
3138LY4K0	WELLS FARGO		\$315,600.00	15.1% 0 \$0.00	NIA (\$0.00	NA	^
3136L14NU	BANK, N.A.	2	·					
	Unavailable	11	\$1,775,156.01	84.9% 0 \$0.00		\$0.00	NA	
Total		13	\$2,090,756.01	100% 0 \$0.00	(\$0.00		0
3138LY4L8	WELLS FARGO	3	\$526,850.00	18.27% 0 \$0.00	NΔ	\$0.00	NA	0
3130L14L0	BANK, N.A.		·					
	Unavailable	13	\$2,356,093.60			\$0.00	NA	_
Total		16	\$2,882,943.60	100% 0 \$0.00	(\$0.00		0
	WELLCEARCO			-		+ +		H
3138LY4M6	WELLS FARGO BANK, N.A.	64	\$14,102,600.42	45.39% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	76	\$16,970,237.47	54.61% 0 \$0.00	NA (\$0.00	NA	0
Total		140	\$31,072,837.89	100% 0 \$0.00	(\$0.00		0
			, ,					
3138LY4N4	WELLS FARGO BANK, N.A.	3	\$516,766.55	36.46% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	5	\$900,571.16	63.54% 0 \$0.00	NA (\$0.00	NA	0
Total	e nu + unu e re	8	\$1,417,337.71	100% 0 \$0.00		\$0.00		0
1 0 0 0 0			ψ <u>1</u> , 11, 1, 00, 11, 1	100 /0 0 φ 0000		7 4 0 0 0		Ť
21291 V/D0	WELLS FARGO	4	¢702 520 79	17.64% 0 \$0.00	NIA (\$0.00	NIA	Λ
3138LY4P9	BANK, N.A.	4	\$703,539.78				NA	
	Unavailable	18	\$3,285,867.49	82.36% 0 \$0.00		\$0.00	NA	
Total		22	\$3,989,407.27	100% 0 \$0.00	(\$0.00		0
	WELLS FARGO							Н
3138LY4Q7	BANK, N.A.	2	\$363,371.75	30.3% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	4	\$835,918.07	69.7% 0 \$0.00	NA (\$0.00	NA	0
Total		6	\$1,199,289.82	100% 0 \$0.00		\$0.00		0
			, ,					П
3138LY4R5	WELLS FARGO BANK, N.A.	288	\$84,231,579.19	37.35% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	496	\$141,277,277.02	62.65% 0 \$0.00	NA (\$0.00	NA	0
Total		784	\$225,508,856.21	100% 0 \$0.00		\$0.00		0
								Ħ
3138LY4S3	WELLS FARGO BANK, N.A.	320	\$86,753,848.77	36.94% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	565	\$148,123,786.54	63.06% 0 \$0.00	NA	\$0.00	NA	0
Total	C III. WIIIUIU	885	\$234,877,635.31	100% 0 \$0.00		\$0.00	1,11	0
		333	, == -,= - , , , , , , , , , , , , , , ,			7 2700		Ť
3138LY4T1	WELLS FARGO	25	\$6,505,255.14	29.58% 0 \$0.00	NA (\$0.00	NA	0

	BANK, N.A.							
	Unavailable	59	\$15,487,010.13	70.42% 0 \$0.0	NA	0 \$0.00	NA	0 5
Total		84	\$21,992,265.27	100% 0 \$0.0	00	0 \$0.00		0 9
								Ш
3138LY4U8	WELLS FARGO BANK, N.A.	235	\$60,727,899.46	29.15% 0 \$0.0	00 NA	0 \$0.00	NA	0.5
	Unavailable	555	\$147,630,037.23	70.85% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
Total		790	\$208,357,936.69	100% 0 \$0.0	00	0 \$0.00		0 5
								Ш
3138LY4V6	WELLS FARGO BANK, N.A.	438	\$123,336,671.36	44.06% 0 \$0.0	00 NA	0 \$0.00		0.5
	Unavailable	608	\$156,611,051.21	55.94% 0 \$0.0	NA NA	0 \$0.00	NA	0 5
Total		1,046	\$279,947,722.57	100% 0 \$0.0	00	0 \$0.00		0 \$
								Ш
3138LY4W4	WELLS FARGO BANK, N.A.	57	\$14,635,000.95			0 \$0.00		0.5
	Unavailable	100	\$24,437,705.06	62.54% 0 \$0.0		0 \$0.00	NA	0 5
Total		157	\$39,072,706.01	100% 0 \$0.0	00	0 \$0.00		0 \$
								4
3138LY4Y0	WELLS FARGO BANK, N.A.	49	\$10,066,356.81	100% 0 \$0.0		0 \$0.00	NA	0.5
Total		49	\$10,066,356.81	100% 0 \$0.0	00	0 \$0.00		0 \$
								11
3138LY5A1	WELLS FARGO BANK, N.A.	1,613	\$446,120,242.99			0 \$0.00		0.5
	Unavailable	3,121	\$906,966,456.87	67.03% 0 \$0.0		0 \$0.00		0.5
Total		4,734	\$1,353,086,699.86	100% 0 \$0.0	00	0 \$0.00		0 5
								₩
3138LY5C7	WELLS FARGO BANK, N.A.	659	\$43,712,046.39			0 \$0.00		0.5
	Unavailable	993	\$68,218,402.83			0 \$0.00	NA	0.5
Total		1,652	\$111,930,449.22	100% 0 \$0.0	00	0 \$0.00		0 \$
								₩
3138LY5D5	WELLS FARGO BANK, N.A.	871	\$85,768,229.15	36.19% 0 \$0.0	NA NA	0 \$0.00	NA	0.5
	Unavailable	1,526	\$151,228,784.52	63.81% 0 \$0.0	00 NA	0 \$0.00	NA	0 5
Total		2,397	\$236,997,013.67	100% 0 \$0.0	00	0 \$0.00		0 \$
								Ш
3138LY5E3	WELLS FARGO BANK, N.A.	1,833	\$240,916,286.42	34.14% 0 \$0.0	00 NA	0 \$0.00		0.5
	Unavailable	3,541	\$464,721,202.49	65.86% 0 \$0.0	NA NA	0 \$0.00	NA	0 5
Total		5,374	\$705,637,488.91	100% 0 \$0.0	00	0 \$0.00		0 \$
	**************************************							${f H}$
3138LY5F0	WELLS FARGO BANK, N.A.	885	\$144,660,708.02			0 \$0.00		0.5
	Unavailable	1,756	\$286,146,913.55	66.42% 0 \$0.0	NA NA	0 \$0.00	NA	05

Total		2,641	\$430,807,621.57	100%	\$0.0	0	0	\$0.00		0
			, , , , , , , , , , , , , , , , , , , ,							
3138LY5G8	WELLS FARGO BANK, N.A.	564	\$153,991,140.15	25.68%	\$0.0	0 NA	0	\$0.00		Ш
	Unavailable	1,668	\$445,610,439.48				-	\$0.00	NA	_
Total		2,232	\$599,601,579.63	100%	\$0.0	0	0	\$0.00		0
							<u> </u>			Н
3138LY6U6	Unavailable	164	\$43,902,282.60		_		-	\$0.00	NA	
Total		164	\$43,902,282.60	100%	\$0.0	0	0	\$0.00		0
3138LY6V4	SUNTRUST MORTGAGE INC.	53	\$13,646,777.21	100% (\$0.0	0 NA	0	\$0.00	NA	05
Total		53	\$13,646,777.21	100%	\$0.0	0	0	\$0.00		0
										Ш
3138LY6W2	SUNTRUST MORTGAGE INC.	16	\$3,690,137.70		,		L	\$0.00		Ш
	Unavailable	74	\$21,318,310.56				+-	\$0.00	NA	_
Total		90	\$25,008,448.26	100%) \$0.0	0	0	\$0.00		0
							-			H
3138LY6X0	SUNTRUST MORTGAGE INC.	16	\$2,019,482.10				L	\$0.00		Ш
	Unavailable	85	\$23,047,119.90				+-	\$0.00	NA	_
Total		101	\$25,066,602.00	100%	\$0.0	0	0	\$0.00		0
							-			Н
3138LY6Y8	SUNTRUST MORTGAGE INC.	10	\$2,136,801.82				L	\$0.00		Ш
	Unavailable	69	\$22,862,676.28		+		-	\$0.00	NA	_
Total		79	\$24,999,478.10	100%	\$0.0	0	0	\$0.00		0
3138LY6Z5	SUNTRUST MORTGAGE INC.	29	\$8,846,715.91	35.27% (\$0.0	0 NA	0	\$0.00		
	Unavailable	43	\$16,235,678.09	64.73% (\$0.0	0 NA	0	\$0.00	NA	0.
Total		72	\$25,082,394.00	100%	\$0.0	0	0	\$0.00		0
							L			Ш
3138LY7A9	Unavailable	2	\$834,000.00				_	\$0.00	NA	
Total		2	\$834,000.00	100%) \$0.0	0	U	\$0.00		0
21201 1/707	TT '1.11	2	¢012.000.00	10007 () ¢0,0	0 114	_	ΦΩ ΩΩ	NT A	0 (
3138LY7B7	Unavailable	3	\$913,000.00				1	\$0.00		
Total		3	\$913,000.00	100%) \$U.U	U	V	\$0.00		0
3138LY7C5	SUNTRUST MORTGAGE INC.	2	\$693,000.00	8.99% (\$0.0	0 NA	0	\$0.00	NA	0.5
	Unavailable	19	\$7,016,575.00	91.01% (\$0.0	0 NA	0	\$0.00	NA	0.
Total		21	\$7,709,575.00	100%	\$0.0	0	0	\$0.00		0
										\prod
3138LY7D3		5	\$1,592,125.00	34.6%	\$0.0	0 NA	0	\$0.00	NA	0

l Í	SUNTRUST			11		İ		
	MORTGAGE INC.							
	Unavailable	8	\$3,009,507.24	65.4% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total		13	\$4,601,632.24	100% 0 \$0.	00	0 \$0.00		0 5
								Ш
3138LY7E1	SUNTRUST MORTGAGE INC.	32	\$8,310,479.05	41.86% 0 \$0.	00 NA	0 \$0.00		
	Unavailable	39	\$11,541,112.71	58.14% 0 \$0.		0 \$0.00		_
Total		71	\$19,851,591.76	100% 0 \$0.	00	0 \$0.00		0 \$
3138LY7F8	SUNTRUST MORTGAGE INC.	34	\$10,659,575.13	27.94% 0 \$0.	00 NA	0 \$0.00		Ш
	Unavailable	79	\$27,486,362.17	72.06% 0 \$0.	00 NA	0 \$0.00		_
Total		113	\$38,145,937.30	100% 0 \$0.	00	0 \$0.00		0 \$
3138LY7G6	SUNTRUST MORTGAGE INC.	3	\$1,179,289.89	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		3	\$1,179,289.89	100% 0 \$0.	00	0 \$0.00		0 \$
3138LY7H4	SUNTRUST MORTGAGE INC.	11	\$3,168,795.28	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		11	\$3,168,795.28	100% 0 \$0.	00	0 \$0.00		0 \$
3138LY7J0	SUNTRUST MORTGAGE INC.	4	\$1,096,928.27	100% 0 \$0.	00 NA	0 \$0.00		Щ
Total		4	\$1,096,928.27	100% 0 \$0.	00	0 \$0.00		0 \$
3138LYD20	GUILD MORTGAGE COMPANY	30	\$6,528,307.51	97.39% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	1	\$175,000.00	2.61% 0 \$0.	00 NA	0 \$0.00		0 \$
Total		31	\$6,703,307.51	100% 0 \$0.	00	0 \$0.00		0 \$
3138LYD38	GUILD MORTGAGE COMPANY	10	\$2,946,602.40			0 \$0.00		
	Unavailable	4	\$806,616.21	21.49% 0 \$0.		0 \$0.00		
Total		14	\$3,753,218.61	100% 0 \$0.	00	0 \$0.00		0 \$
3138LYD46	GUILD MORTGAGE COMPANY	10	\$2,716,316.02	92.94% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
	Unavailable	3	\$206,409.93	7.06% 0 \$0.		0 \$0.00		
Total		13	\$2,922,725.95	100% 0 \$0.	00	0 \$0.00		0 \$
								Щ
3138LYD53	GUILD MORTGAGE COMPANY	209	\$56,213,408.43			0 \$0.00		Щ
	Unavailable	26	\$6,094,184.67	9.78% 0 \$0.		0 \$0.00		
Total		235	\$62,307,593.10	100% 0 \$0.	00	0 \$0.00		0 \$

									<u> </u>		П
3138LYD61	GUILD MORTGAGE COMPANY	19	\$1,190,533.00	100%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		19	\$1,190,533.00	100%	0	\$0.00		0	\$0.00		0 \$
											$\!$
3138LYD79	GUILD MORTGAGE COMPANY	4	\$548,398.00	42.87%	0	\$0.00	NA	0	\$0.00		Ш
	Unavailable	3	\$730,900.00	57.13%				_	\$0.00		
Total		7	\$1,279,298.00	100%	0	\$0.00		0	\$0.00		0 \$
3138LYDK0	BANK OF AMERICA, N.A.	10	\$1,605,619.74	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,605,619.74	100%	0	\$0.00		0	\$0.00		0 \$
3138LYDL8	BANK OF AMERICA, N.A.	15	\$3,198,280.63	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total	11.71.	15	\$3,198,280.63	100%	0	\$0.00		0	\$0.00		0 5
			. , ,								П
3138LYDM6	BANK OF AMERICA, N.A.	13	\$2,957,574.64	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		13	\$2,957,574.64	100%	0	\$0.00		0	\$0.00		0 \$
3138LYDN4	BANK OF AMERICA, N.A.	29	\$2,032,988.86	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		29	\$2,032,988.86	100%	0	\$0.00		0	\$0.00		0 \$
3138LYDP9	BANK OF AMERICA, N.A.	21	\$4,235,422.30	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		21	\$4,235,422.30	100%	0	\$0.00		0	\$0.00		0 5
3138LYDQ7	GUILD MORTGAGE COMPANY	4	\$1,256,312.79	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		4	\$1,256,312.79	100%	0	\$0.00		0	\$0.00		0 \$
3138LYDR5	GUILD MORTGAGE COMPANY	33	\$1,997,688.45	96.34%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$75,910.77	3.66%					\$0.00		_
Total		34	\$2,073,599.22	100%	0	\$0.00		0	\$0.00		0 \$
3138LYDS3	GUILD MORTGAGE COMPANY	6	\$996,419.98	88.75%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	1	\$126,295.13	11.25%	0	\$0.00	NA	0	\$0.00	NA	05
Total		7	\$1,122,715.11	100%	0	\$0.00		0	\$0.00		0 \$
3138LYDT1	GUILD MORTGAGE COMPANY	21	\$1,869,700.00	84.54%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	4	\$341,900.00	15.46%	0	\$0.00	NA	0	\$0.00	NA	06

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

Total		25	\$2,211,600.00	100% 0	\$0.00		0 \$0.00		0
1 Otal		23	Ψ2,211,000.00	100 /0 0	φυ.υυ		υ φυ•υυ		U
3138LYDU8	GUILD MORTGAGE COMPANY	14	\$1,247,224.29				0 \$0.00		Ш
	Unavailable	6	\$518,347.40	29.36% 0			0 \$0.00		
Total		20	\$1,765,571.69	100% 0	\$0.00		0 \$0.00		0
									\coprod
3138LYDV6	GUILD MORTGAGE COMPANY	12	\$1,527,135.76				0 \$0.00		Ш
Total		12	\$1,527,135.76	100% 0	\$0.00		0 \$0.00		0 9
									Ш
3138LYDW4	GUILD MORTGAGE COMPANY	11	\$1,050,368.17	90.91% 0			0 \$0.00		Ш
	Unavailable	1	\$105,000.00	9.09% 0			0 \$0.00		
Total		12	\$1,155,368.17	100% 0	\$0.00		0 \$0.00		0 9
									\coprod
3138LYDX2	GUILD MORTGAGE COMPANY	23	\$3,028,527.00				0 \$0.00		Ш
	Unavailable	3	\$401,320.36				0 \$0.00		
Total		26	\$3,429,847.36	100% 0	\$0.00		0 \$0.00		0 9
3138LYDY0	GUILD MORTGAGE COMPANY	8	\$1,817,321.65	84.61% 0	\$0.00	NA	0 \$0.00	NA	05
	Unavailable	1	\$330,622.95	15.39% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		9	\$2,147,944.60	100% 0	\$0.00		0 \$0.00		0 9
									Щ
3138LYDZ7	GUILD MORTGAGE COMPANY	8	\$1,512,284.44				0 \$0.00		Ш
	Unavailable	1	\$134,900.00	8.19% 0			0 \$0.00	1	
Total		9	\$1,647,184.44	100% 0	\$0.00		0 \$0.00		0 9
21201 VC27	COMPAGG DANK	20	ΦC (50.5(0.05	1000	¢0.00	NT A	0 00 00	NT A	0 /
3138LYG27	COMPASS BANK	30 30	\$6,659,569.85 \$6,659,569.85	100% 0 100% 0			0 \$0.00 0 \$0.00		
Total		30	Φυ,υ ο ઝ,οοઝ.δο	100% 0	Φυ. 00		<u>v (30.00</u>		0 9
3138LYG35	COMPASS BANK	23	\$5,566,862.47	100% 0	\$0.00	NΔ	0 \$0.00	NA	0
Total	COMI ASS DAINE	23	\$5,566,862.47	100% 0			0 \$0.00		0 9
1 0001			Ψυουυουμα-47	100 /0 0	ψυ•υυ		Ψυ•υυ		
3138LYG43	COMPASS BANK	17	\$2,222,023.65	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		17	\$2,222,023.65	100% 0		1	0 \$0.00		0.5
			. , ,=====				1		П
3138LYG50	COMPASS BANK	21	\$1,538,215.68	100% 0	\$0.00	NA	0 \$0.00	NA	0.5
Total		21	\$1,538,215.68	100% 0			0 \$0.00	1	0 9
									\prod
3138LYG68	COMPASS BANK	11	\$1,226,325.62	100% 0	\$0.00	NA	0 \$0.00	NA	0
Total		11	\$1,226,325.62	100% 0	\$0.00		0 \$0.00		0 9

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

ı		т т	. Т	11	ı	Т.		П
3138LYGU5	COMPASS BANK	55	\$14,647,299.78	100% 0 \$0.00		0 \$0.00	NA	
Total		55	\$14,647,299.78	100% 0 \$0.00		0 \$0.00		0 5
21201 1/21/2	COMPAGE DANK	1.5	Φ2 445 062 71	100% 0 00	DT A	0,00,00	NT A	0 (
3138LYGV3	COMPASS BANK	15	\$2,445,862.71	100% 0 \$0.00		0 \$0.00	NA	
Total		15	\$2,445,862.71	100% 0 \$0.00		0 \$0.00		0 5
3138LYGW1	COMPASS BANK	17	\$2,200,130.18	100% 0 \$0.00	NΔ	0 \$0.00	NA	0.5
Total	COMI ASS DAINE	17	\$2,200,130.18	100% 0 \$0.00		0 \$0.00	11/7	0 5
Total		1 1	Ψ2,200,130.10	100 /ε ο φυίσο		υ ψυ.υυ		U
3138LYGX9	COMPASS BANK	23	\$1,991,642.08	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		23	\$1,991,642.08	100% 0 \$0.00	1	0 \$0.00		0 5
3138LYGY7	COMPASS BANK	8	\$2,026,805.32	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		8	\$2,026,805.32	100% 0 \$0.00		0 \$0.00		0 5
								Ш
3138LYGZ4	COMPASS BANK	12	\$1,280,562.34	100% 0 \$0.00		0 \$0.00	NA	
Total		12	\$1,280,562.34	100% 0 \$0.00		0 \$0.00		0 5
								Ц
3138LYK22	Unavailable	49	\$6,579,232.38	100% 0 \$0.00		0 \$0.00	NA	
Total		49	\$6,579,232.38	100% 0 \$0.00		0 \$0.00		0 5
3138LYK30	Unavailable	10	\$1,294,507.68	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		10	\$1,294,507.68	100% 0 \$0.00		0 \$0.00	·	0 5
			, , , , ,					Ħ
3138LYK48	Unavailable	29	\$4,727,600.22	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		29	\$4,727,600.22	100% 0 \$0.00		0 \$0.00		0 5
								Ц
3138LYK55	Unavailable	7	\$1,139,333.63	100% 0 \$0.00		0 \$0.00	NA	
Total		7	\$1,139,333.63	100% 0 \$0.00		0 \$0.00		0 5
3138LYK63	Unavailable	5	\$1,252,621.86	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	Chavanaoic	5	\$1,252,621.86	100% 0 \$0.00		0 \$0.00	1121	0 5
			+-,,			1		Ť
3138LYK71	Unavailable	27	\$7,021,772.71	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		27	\$7,021,772.71	100% 0 \$0.00		0 \$0.00		0 5
3138LYK89	Unavailable	11	\$3,002,645.54	100% 0 \$0.00		0 \$0.00	NA	
Total		11	\$3,002,645.54	100% 0 \$0.00		0 \$0.00		0 5
						4.		\coprod
3138LYK97	Unavailable	13	\$3,204,958.62	100% 0 \$0.00		0 \$0.00	NA	
Total		13	\$3,204,958.62	100% 0 \$0.00		0 \$0.00		0 5
3138LYKX4	Unavailable	26	\$6,526,285.89	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	2 , WALWOLD	26	\$6,526,285.89	100% 0 \$0.00		0 \$0.00	1,121	0 5
		1 20	40,020,200,00	200 /0 0 ψ0.00		2 40.00		

-					_			_	
3138LYKY2	Unavailable	17	\$1,256,928.20				0 \$0.00		0.5
Total		17	\$1,256,928.20	100% 0	\$0.00		0 \$0.00)	0 5
									\coprod
3138LYKZ9	Unavailable	21	\$2,073,394.41	100% 0			0 \$0.00		0.5
Total		21	\$2,073,394.41	100% 0	\$0.00		0 \$0.00)	0 5
3138LYLA3	Unavailable	14	\$1,813,000.61	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		14	\$1,813,000.61	100% 0	\$0.00		0 \$0.00		0 5
3138LYLB1	Unavailable	20	\$1,989,710.55	100% 0	90.00	NΔ	0 \$0.00) NA	0.5
Total	Chavanaoic	20	\$1,989,710.55	100% 0			0 \$0.00		0 5
3138LYLC9	Unavailable	47	\$6,139,332.60				0 \$0.00		0.5
<u>Total</u>		47	\$6,139,332.60	100% 0	\$0.00		0 \$0.00)	0 5
3138LYLD7	Unavailable	24	\$3,820,162.62	100% 0	\$0.00	NA	0 \$0.00) NA	05
Total		24	\$3,820,162.62	100% 0	\$0.00		0 \$0.00		0 9
								ļ	\perp
3138LYLE5	Unavailable	8	\$1,096,235.39				0 \$0.00		0.5
Total		8	\$1,096,235.39	100% 0	\$0.00		0 \$0.00)	0 5
3138LYLF2	Unavailable	14	\$1,419,284.83	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		14	\$1,419,284.83	100% 0	\$0.00		0 \$0.00		0 5
3138LYLG0	Unavailable	13	\$1,697,886.17	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total	Chavanaoic	13	\$1,697,886.17	100% 0			0 \$0.00		0 5
24227 777		1.0	** • • • • • • • • • • • • • • • • • •	10000	.	27.	0.00.00		0 (
3138LYLH8	Unavailable	12	\$1,954,989.96				0 \$0.00		00
Total		12	\$1,954,989.96	100% 0	\$0.00		0 \$0.00	,	U
3138LYLJ4	Unavailable	19	\$5,200,145.45	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		19	\$5,200,145.45	100% 0	\$0.00		0 \$0.00		0 5
21201 VI IZ1	TT., 11-1-1		¢1 (05 055 27	100% 0	¢0.00	NIA	0,00,00) NIA	0.6
3138LYLK1	Unavailable	6	\$1,605,055.27	100% 0			0 \$0.00 0 \$0.0 0		0 9
Total		6	\$1,605,055.27	100%	φυ.υυ		<u>U \$0.00</u>	,	U
3138LYLL9	Unavailable	6	\$1,596,300.00				0 \$0.00		0.5
Total		6	\$1,596,300.00	100% 0	\$0.00		0 \$0.00)	0 5
3138LYLM7	Unavailable	7	\$1,751,450.00	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		7	\$1,751,450.00				0 \$0.00		0 5
2122777			h # 0 1 = 1 = 1 :	400:	.	.	0 # 2 -		
3138LYTF4	RBS CITIZENS, NA	195	\$53,134,044.67	100% 0			0 \$0.00		05
<u>Total</u>		195	\$53,134,044.67	100% 0	\$0.00		0 \$0.00	<u>'</u>	0 5

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

<u> </u>		, ,	ı		 		ı	1 1
3138LYTG2	RBS CITIZENS, NA	29	\$1,757,850.02	100% 0 \$0.0		0 \$0.00		
Total		29	\$1,757,850.02	100% 0 \$0.0	0	0 \$0.00		0 5
21201 1/2010	DDG CVTVZTDAG AVA	2.1	#2.051.027.55	10000 0000	0 27.4	0.00.00	27.4	
3138LYTH0	RBS CITIZENS, NA	21	\$2,051,827.55	100% 0 \$0.0		0 \$0.00		
Total		21	\$2,051,827.55	100% 0 \$0.0	U	0 \$0.00		0 5
3138LYTJ6	RBS CITIZENS, NA	12	\$1,428,833.16	100% 0 \$0.0	n NA	0 \$0.00	NA	0.5
Total	RDS CITIZENS, NA	12	\$1,428,833.16	100% 0 \$0.0	-1	0 \$0.00		0 5
10001		12	ψ1,120,000.10	100 /6 0 0 000		υ φυισσ		
3138LYTK3	RBS CITIZENS, NA	10	\$1,348,378.60	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total	,	10	\$1,348,378.60	100% 0 \$0.0		0 \$0.00		0 5
3138LYTL1	RBS CITIZENS, NA	7	\$1,135,883.90	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.
Total		7	\$1,135,883.90	100% 0 \$0.0	0	0 \$0.00		0 9
								Ш
3138LYTM9	RBS CITIZENS, NA	13	\$3,862,116.58	100% 0 \$0.0		0 \$0.00		
Total		13	\$3,862,116.58	100% 0 \$0.0	0	0 \$0.00		0 5
			4. 0.40 4.4. =0	10001000		0 40 00		
3138LYTN7	RBS CITIZENS, NA	11	\$2,018,442.78	100% 0 \$0.0	1	0 \$0.00		
Total		11	\$2,018,442.78	100% 0 \$0.0	0	0 \$0.00		0 5
3138LYTP2	RBS CITIZENS, NA	7	\$1,070,461.18	100% 0 \$0.0	n NA	0 \$0.00	NA	0,6
Total	RDS CITIZEINS, IVI	7	\$1,070,461.18	100% 0 \$0.0		0 \$0.00		0 5
Total		1 /	Ψ1,070,401.10	100 /6 0 40.0	0	ψυ.υυ		
3138LYTQ0	RBS CITIZENS, NA	12	\$3,002,403.94	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		12	\$3,002,403.94	100% 0 \$0.0	0	0 \$0.00		0 9
3138LYTR8	RBS CITIZENS, NA	9	\$1,031,647.11	100% 0 \$0.0		0 \$0.00	NA	
Total		9	\$1,031,647.11	100% 0 \$0.0	0	0 \$0.00		0 5
								Ш
3138LYTS6	RBS CITIZENS, NA	5	\$1,114,876.55	100% 0 \$0.0		0 \$0.00		
Total		5	\$1,114,876.55	100% 0 \$0.0	0	0 \$0.00		0 5
21201 VTT4	DDC CITIZENC NA	120	¢25 022 901 12	100% 0 \$0.0	O NIA	0 \$0.00	NT A	0.0
3138LYTT4 Total	RBS CITIZENS, NA	129 129	\$25,032,801.12 \$25,032,801.12	100% 0 \$0.0	-1	0 \$0.00 0 \$0.00		0 5
Total		129	\$25,032,001.12	100 % 0 50.0	U	<u>U \$0.00</u>		U
3138LYTU1	RBS CITIZENS, NA	9	\$1,255,345.94	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total	222 221122110,1111	9	\$1,255,345.94	100% 0 \$0.0	+	0 \$0.00		0 9
			, ,=== ,# •= •> •			1, 2,00		
3138LYTV9	RBS CITIZENS, NA	14	\$2,228,171.27	100% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total	,	14	\$2,228,171.27	100% 0 \$0.0		0 \$0.00		0 5
								\prod
3138LYTW7	RBS CITIZENS, NA	44	\$2,892,353.46	100% 0 \$0.0	NA	0 \$0.00	NA	0.5
Total		44	\$2,892,353.46	100% 0 \$0.0	0	0 \$0.00		0 5
								1 [

21207 7	hna		A =	100 11 11 1	1	0 40 -		L
3138LYTX5	RBS CITIZENS, NA	69	\$6,766,417.54	100% 0 \$0.00		0 \$0.00		
Total		69	\$6,766,417.54	100% 0 \$0.00) 	0 \$0.00		0
21201 VIID1	RBS CITIZENS, NA	87	\$5 762 720 80	100% 0 \$0.00	NI A	0 \$0.00	NI A	0
3138LYUB1 Total	RBS CITIZENS, NA	87	\$5,762,730.89 \$5,762,730.89	100% 0 \$0.00		0 \$0.00 0 \$0.00		0 9
Total		67	\$3,702,730.09	100 % 0 \$0.00	<u>'</u>	<u>U </u>		U,
3138LYUC9	RBS CITIZENS, NA	67	\$6,606,606.72	100% 0 \$0.00) NA	0 \$0.00	NA	0.9
Total	RDS CITIZEIVS, IVI	67	\$6,606,606.72	100% 0 \$0.00	1	0 \$0.00		0 9
10001		0.	\$0,000,000.12	100 /6 0 40100		φοισσ		Ĭ
3138LYUD7	RBS CITIZENS, NA	34	\$4,052,760.67	100% 0 \$0.00) NA	0 \$0.00	NA	0.5
Total		34	\$4,052,760.67	100% 0 \$0.00	1 1	0 \$0.00		0 9
			, ,					П
3138LYUE5	RBS CITIZENS, NA	8	\$1,403,118.17	100% 0 \$0.00) NA	0 \$0.00	NA	0.5
Total		8	\$1,403,118.17	100% 0 \$0.00		0 \$0.00		0
								Ш
3138LYUF2	RBS CITIZENS, NA	24	\$2,174,514.27	100% 0 \$0.00) NA	0 \$0.00	NA	
Total		24	\$2,174,514.27	100% 0 \$0.00		0 \$0.00		0
								Ш
3138LYUG0	RBS CITIZENS, NA	12	\$1,877,896.85	100% 0 \$0.00	1	0 \$0.00		
Total		12	\$1,877,896.85	100% 0 \$0.00		0 \$0.00		0
								\coprod
3138LYUH8	RBS CITIZENS, NA	97	\$13,300,550.20	100% 0 \$0.00	+	0 \$0.00		
Total		97	\$13,300,550.20	100% 0 \$0.00)	0 \$0.00		0 9
21201 11111	DDG CYTYTENG NA	60	011 106 704 60	10000 000 00	N N T A	0 00 00	27.4	0 (
3138LYUJ4	RBS CITIZENS, NA	68	\$11,106,784.68	100% 0 \$0.00	+	0 \$0.00		
Total		68	\$11,106,784.68	100% 0 \$0.00	<u>)</u>	0 \$0.00		0 9
3138LYUK1	DDC CITIZENC NA	5	\$1,052,556.52	100% 0 \$0.00	NI A	0 \$0.00	NA	0.9
Total	RBS CITIZENS, NA	5	\$1,052,556.52	100% 0 \$0.00	+	0 \$0.00 0 \$0.00		0 9
1 Otal			\$1,032,330.32	100 /6 0 \$0.00	1	υ φυ.υυ		V
3138LYUL9	RBS CITIZENS, NA	189	\$50,996,069.80	100% 0 \$0.00) NA	0 \$0.00	NA	0.9
Total	RDS CITIZEIVS, IVI	189	\$50,996,069.80	100% 0 \$0.00	1	0 \$0.00		0 5
10001		105	\$C 0,5 5 0,0 05 10 0	100 /6 0 40100		φοισσ		
3138LYUM7	RBS CITIZENS, NA	94	\$23,321,538.47	100% 0 \$0.00) NA	0 \$0.00	NA	0.5
Total	,	94	\$23,321,538.47	100% 0 \$0.00	1	0 \$0.00		0 9
			, , ,					
	HSBC BANK USA,							
3138LYV53	NATIONAL	53	\$10,000,399.11	100% 0 \$0.00) NA	0 \$0.00	NA	0
	ASSOCIATION							Ш
Total		53	\$10,000,399.11	100% 0 \$0.00		0 \$0.00		0 9
		+						\coprod
21201 3/3/61	HSBC BANK USA,	1.0	Φ4.505.401.41	10000 000000	, , ,	0,00	37.4	
3138LYV61	NATIONAL	18	\$4,525,491.41	100% 0 \$0.00	NA NA	0 \$0.00	NA	US
Total	ASSOCIATION	18	\$4,525,491.41	100% 0 \$0.00	 	0 \$0.00		0 5
1 Otal		10	р4,343,471.41	100 70 0 50.00	<u>'</u>	<u>v φυ.υυ</u>		US
	i	1 1		1 1	1	1		1 1

			1					
3138LYV79	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,000,336.16	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,000,336.16	100% 0 \$0.00		0 \$0.00		0 5
3138LYV95	HSBC BANK USA, NATIONAL ASSOCIATION	25	\$5,999,935.58	100% 0 \$0.00	NA	0 \$0.00	NA	08
Total		25	\$5,999,935.58	100% 0 \$0.00		0 \$0.00		0 \$
3138LYVS3	HSBC BANK USA, NATIONAL ASSOCIATION	47	\$13,000,482.10	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		47	\$13,000,482.10	100% 0 \$0.00		0 \$0.00		0 \$
								Ш
3138LYVT1	HSBC BANK USA, NATIONAL ASSOCIATION	67	\$20,001,120.06	100% 0 \$0.00	NA	0 \$0.00	NA	08
Total		67	\$20,001,120.06	100% 0 \$0.00		0 \$0.00		0 5
								Ш
3138LYVU8	HSBC BANK USA, NATIONAL ASSOCIATION	32	\$10,001,752.36	100% 0 \$0.00	NA	0 \$0.00	NA	Ш
Total		32	\$10,001,752.36	100% 0 \$0.00		0 \$0.00		0 5
3138LYVV6	HSBC BANK USA, NATIONAL ASSOCIATION	58	\$13,998,271.92	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		58	\$13,998,271.92	100% 0 \$0.00		0 \$0.00		0 5
3138LYVW4	HSBC BANK USA, NATIONAL ASSOCIATION	55	\$9,986,383.04	100% 0 \$0.00		0 \$0.00	NA	Ш
Total		55	\$9,986,383.04	100% 0 \$0.00	I	0 \$0.00		0 \$
								Ш
3138LYVX2	HSBC BANK USA, NATIONAL ASSOCIATION	21	\$5,779,496.08	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		21	\$5,779,496.08	100% 0 \$0.00		0 \$0.00		0 5
3138LYWA1	HSBC BANK USA, NATIONAL ASSOCIATION	28	\$6,499,352.97	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		28	\$6,499,352.97	100% 0 \$0.00		0 \$0.00		0 5
								Ш
3138LYWB9	HSBC BANK USA, NATIONAL	9	\$2,021,206.07	100% 0 \$0.00	NA	0 \$0.00	NA	0 5

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

	ASSOCIATION		J	ı [] [1	.	[]
Total		9	\$2,021,206.07	100% 0 \$0.00		0 \$0.00	0
3138LYWC7	HSBC BANK USA, NATIONAL ASSOCIATION	8	\$1,441,006.32	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		8	\$1,441,006.32	100% 0 \$0.00		0 \$0.00	0
		$\downarrow \downarrow \downarrow$					<u>_</u>
3138LYY76	CASTLE & COOKE MORTGAGE, LLC	1	\$313,257.00			0 \$0.00	NA 0
Total		1	\$313,257.00	100% 0 \$0.00		0 \$0.00	0
3138M02A7	Unavailable	7	\$1,705,050.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total	Ullavaliaule	7	\$1,705,050.00			0 \$0.00	0
Totai		+++	\$1,703,050.00	100 70 0 90.00		<u> </u>	
3138M02B5	Unavailable	24	\$5,641,850.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		24	\$5,641,850.00			0 \$0.00	0
			<u> </u>			, T	
3138M02C3	PROVIDENT FUNDING ASSOCIATES, L.P.	6	\$1,081,200.00	45.55% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	6	\$1,292,500.00	54.45% 0 \$0.00	NA	0 \$0.00	NA 0
Total		12	\$2,373,700.00			0 \$0.00	0
3138M02D1	Unavailable	29	\$6,985,611.87	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total	Ollavallaole	29	\$6,985,611.87			0 \$0.00	0
10001			<u> </u>	100,000		J 4010 5	
3138M02E9	Unavailable	5	\$1,584,000.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		5	\$1,584,000.00			0 \$0.00	0
3138M02F6	Unavailable	28	\$8,479,200.00	100% 0 \$0.00	NA	0 \$0.00	NA 0
Total		28	\$8,479,200.00	100% 0 \$0.00	/	0 \$0.00	0
<u> </u>		$\perp \perp$					
3138M02G4	Unavailable	6	\$1,521,045.16			0 \$0.00	NA 0
Total		6	\$1,521,045.16	100% 0 \$0.00		0 \$0.00	0
3138M02H2	PROVIDENT FUNDING ASSOCIATES, L.P.	1	\$277,000.00			0 \$0.00	NA 0
	Unavailable	10	\$2,499,755.00			0 \$0.00	NA 0
Total		11	\$2,776,755.00	100% 0 \$0.00		0 \$0.00	0
	PROVIDENT	++		;		+	\longrightarrow
3138M02J8	FUNDING ASSOCIATES, L.P.	17	\$4,493,500.00	36.14% 0 \$0.00	NA	0 \$0.00	NA 0
	Unavailable	25	\$7,941,113.00	63.86% 0 \$0.00	NA	0 \$0.00	NA 0

Total		42	\$12,434,613.00	100% 0	\$0.00	,	0 \$0.00	0	0 \$
10001		 '-	Ψ12, 12 1,012.00	100 /6 0	φοιοσ		1	1	
3138M02K5	Unavailable	13	\$3,152,500.00	100% 0	\$0.00	NA	0 \$0.00	0 <u>N</u> A	A 0 5
Total		13	\$3,152,500.00	100% 0	\$0.00		0 \$0.00)	0 \$
		\perp					Щ.	<u> </u>	Ш
3138M02L3	Unavailable	12	\$2,931,000.00	1	-		0 \$0.00		10\$
Total		12	\$2,931,000.00	100% 0	\$0.00	 /	0 \$0.00)	0 \$
		\perp			<u> </u>		Щ_		4
3138M02M1	Unavailable	31	\$7,852,900.00				0 \$0.00		A 0 \$
Total		31	\$7,852,900.00	100% 0	\$0.00		0 \$0.00	<u>)</u>	0 \$
3138M02N9	Unavailable	16	\$3,750,300.00	100% 0	00 02	NA	0 \$0.00	N/	A 0 \$
Total	Unavanaore	16	\$3,750,300.00 \$3,750,300.00			+ +	0 \$0.00		0 \$
10tai		10	#3,/30,300.00	100 /0 0	Φυ.υυ		υφυ.συ	' 	104
3138M02P4	Unavailable	4	\$1,282,300.00	100% 0	\$0.00	NA	0 \$0.00	O NA	A 0 \$
Total		4	\$1,282,300.00			1 1	0 \$0.00		0 \$
		†					 	<u> </u>	\prod
	PROVIDENT								\prod
3138M02Q2	FUNDING	44	\$10,475,862.09	36.69% 0	\$0.00	NA	0 \$0.00) NA	A 0 \$
L	ASSOCIATES, L.P.	\perp			<u> </u> '		Ц		4
	Unavailable	61	\$18,073,224.00	1		1 1	0 \$0.00		A 0 \$
Total		105	\$28,549,086.09	100% 0	\$0.00	 /	0 \$0.00)	0 \$
2122740200	тт	60	\$16.512.900.00	1000%	h0.00	NI A	2000	NI A	
3138M02R0	Unavailable	60	\$16,513,800.00 \$16,513,800.00		-		0 \$0.00 0 \$0.0 0		4 0 \$ 0 \$
Total		100	\$16,513,800.00	100% v	<u>\$0.00</u>		<u> </u>	 	1014
3138M02S8	Unavailable	6	\$1,353,000.00	100% 0	\$0.00	NA	0 \$0.00	NA NA	A 0 \$
Total	Onuvanuore	6	\$1,353,000.00				0 \$0.00		0 \$
		1	*************************************		Ψ -		1	1	Ħ
3138M02T6	Unavailable	8	\$2,108,800.00	100% 0	\$0.00	NA	0 \$0.00	0 NA	A 0 \$
Total		8	\$2,108,800.00		-		0 \$0.00		0 \$
3138M02U3	Unavailable	6	\$1,524,000.00	1			0 \$0.00		A 0 \$
Total		6	\$1,524,000.00	100% 0	\$0.00	/	0 \$0.00		0 \$
					<u> </u>		Ц		$\downarrow \downarrow$
3138M02V1	Unavailable	5	\$1,299,503.02		_		0 \$0.00		105
Total		5	\$1,299,503.02	100% 0	\$0.00°	 /	0 \$0.00	<u>)</u>	0 \$
					<u> </u>		+-		$\downarrow \downarrow$
21227 102770	PROVIDENT		\$2.156.400.00	22 4907 (1 00] NIA		<u></u>	
3138M02W9	FUNDING	9	\$2,156,400.00	20.48% 0	\$0.00	NA	0 \$0.00) NA	A 0 5
	ASSOCIATES, L.P. Unavailable	27	\$8,372,700.00	79.52% 0	1¢0 00	NΔ	0 \$0.00	NA	A 0 5
Total	Unavanauic	36	\$8,372,700.00 \$10,529,100.00		-		0 \$0.00	_	0 9
lutai		1 30	Φ10,547,100.00	100 /0 0	Φυ.υυ	 	υφυ.συ	' 	1
3138M02X7	Unavailable	24	\$6,419,950.00	100% 0	00 02	NA	0 \$0.00	0 NA	
Total	Ullavaliaoio	24	\$6,419,950.00 \$6,419,950.00				0 \$0.00	<u> </u>	0 9

		1 1			<u> </u>	 		П
3138M02Z2	Unavailable	5	\$1,491,000.00	100% 0 \$0.00) NA	0 \$0.00	NA	0 4
Total	C HA T WHO IC	5	\$1,491,000.00 \$1,491,000.00	100% 0 \$0.00		0 \$0.00	1471	0
		† †	~ =, . > 1,000.00	200 /0 0 φυ.υι	- '	- 40.00		Ť
3138M03A6	Unavailable	25	\$7,789,877.86	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		25	\$7,789,877.86	100% 0 \$0.00		0 \$0.00	NA	0
					<u></u>			П
3138M03B4	Unavailable	18	\$5,104,850.00	100% 0 \$0.00		0 \$0.00	NA	
Total		18	\$5,104,850.00	100% 0 \$0.00	0	0 \$0.00		0
		\perp			1			\coprod
3138M03C2	Unavailable	8	\$2,185,400.00	100% 0 \$0.00		0 \$0.00	NA	
Total		8	\$2,185,400.00	100% 0 \$0.00	v l	0 \$0.00		0
3138M03D0	Unavailable	33	\$8,172,950.00	100% 0 \$0.00) NT A	0 \$0.00	NA	<u></u>
Total	Unavandule	33	\$8,172,950.00 \$8,172,950.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0
ı vıaı		33	φυ,174,930.00	100 /0 0 50.00	<u> </u>	υ φυ.υυ	<u> </u>	1013
3138M03E8	Unavailable	8	\$1,903,150.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total	5.11d ; 4114010	8	\$1,903,150.00	100% 0 \$0.00		0 \$0.00	1 177	05
		† †	. ,	12.00000	† †	1, 2,00		Ħ
3138M03F5	Unavailable	16	\$3,723,555.00	100% 0 \$0.00) NA	0 \$0.00	NA	05
Total		16	\$3,723,555.00	100% 0 \$0.00		0 \$0.00		0 5
								\prod
	PROVIDENT						_ 	\prod
3138M03G3	FUNDING	21	\$4,479,950.00	44.16% 0 \$0.00) NA	0 \$0.00	NA	. 0 5
<u> </u>	ASSOCIATES, L.P.	10	ΦΕ (CO 050 00	55 0 400 0 do oc	1) #O OO	***	
Total	Unavailable	19	\$5,663,950.00	55.84% 0 \$0.00		0 \$0.00	NA	
Total		40	\$10,143,900.00	100% 0 \$0.00	<u>"</u>	0 \$0.00	ı	0 5
3138M03H1	Unavailable	30	\$7,280,200.00	100% 0 \$0.00) NIA	0 \$0.00	NA	0
Total	Onavanaule	30	\$7,280,200.00 \$7,280,200.00	100% 0 \$0.00		0 \$0.00		0 5
		30	Ψ1,200,200.00	200 /0 0 00.00	<u>'</u>	- Ψ υ•υ υ		
3138M03J7	Unavailable	7	\$1,962,200.00	100% 0 \$0.00) NA	0 \$0.00	NA	0.5
Total		7	\$1,962,200.00	100% 0 \$0.00		0 \$0.00		0 \$
			· ·					∏
3138M03K4	Unavailable	14	\$4,762,500.00	100% 0 \$0.00) NA	0 \$0.00	NA	0 5
Total		14	\$4,762,500.00	100% 0 \$0.00	0	0 \$0.00		0 \$
21227		+	** -:	105.1		2 4 -		\coprod
3138M03L2	Unavailable	9	\$2,614,400.00			0 \$0.00	NA	
Total		9	\$2,614,400.00	100% 0 \$0.00	<u> </u>	0 \$0.00		0 \$
	PROVIDENT	+			+ +	+	<u> </u>	${\sf H}$
3138M03M0	FUNDING	16	\$3,426,150.00	41.75% 0 \$0.00	NA	0 \$0.00	NA	05
	ASSOCIATES, L.P.							\prod
	Unavailable	15	\$4,779,958.00			0 \$0.00	NA	
Total		31	\$8,206,108.00	100% 0 \$0.00		0 \$0.00		0 \$
								П

TT '1 1 1	2.1	¢0 126 250 00	10000 0 00	00	0 00 00	3 T A	Δ,
Unavailable	31	\$8,136,250.00					00
	31	\$8,136,250.00	100% 0 \$0.	00	<u>0 \$0.00</u>		0 9
Unavailabla	11	\$2 129 500 00	100% 0 \$0	00 NA	00.00	NI A	0
Onavanable							0 9
	11	\$2,130,300.00	100% 0 50.	00	<u>U \$0.00</u>		U
Unavailable	15	\$4,645,900,00	100% 0 \$0	00 NA	0 \$0 00	NΔ	0
Chavanaoic		·					0.5
	13	ψ+,0+2,200.00	100 /ε 0 φο.		υ ψυ.υυ		
Unavailable	5	\$1,133,000.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
	5						0 9
		. , ,					
PROVIDENT							
FUNDING	28	\$6,464,100.00	53.1% 0 \$0.	00 NA	0 \$0.00	NA	0
ASSOCIATES, L.P.							Ш
Unavailable	18	\$5,710,250.00	46.9% 0 \$0.		_		
	46	\$12,174,350.00	100% 0 \$0.	00	0 \$0.00		0 9
							Ш
Unavailable		\$7,258,700.00					
	26	\$7,258,700.00	100% 0 \$0.	00	0 \$0.00		0 9
					1.		Н
Unavailable		·					0.9
	10	\$3,432,100.00	100% 0 \$0.	00	0 \$0.00		0 9
							H
Unavailable					_		
	19	\$5,418,200.00	100% 0 \$0.	00	0 \$0.00		0 9
**		Φ1 277 400 00	10000000	00 114	0.00.00	27.4	
Unavailable						NA	00
	6	\$1,277,400.00	100% 0 \$0.	00	<u>0 \$0.00</u>		0
DDOVIDENT			++-		+		H
	20	\$5,360,900,00	44 65% 0 \$0	00 NA	00.02	NΔ	اما
	20	ψ3,300,700.00	44.03 /6 0 40.	1171	υψυ.υυ	1 17	
	21	\$6.644.639.36	55.35% 0 \$0.	00 NA	0 \$0.00	NA	0.5
	41						0 9
		. , ,					
Unavailable	20	\$5,548,500.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
	20	\$5,548,500.00			_		0 9
BANK OF THE WEST	262	\$47,379,743.77	100% 0 \$0.	00 NA	0 \$0.00	NA	0.
	262	\$47,379,743.77	100% 0 \$0.	00	0 \$0.00		0 9
							Ш
BANK OF AMERICA,	26	\$2.225.960.46	100% 0 \$0.	00 NA	0,00	NI A	
· .							
N.A.	26	\$2,235,869.46	100% 0 \$0.		0 \$0.00 0 \$0.00		0 9
	Unavailable Unavailable Unavailable PROVIDENT FUNDING ASSOCIATES, L.P. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable BANK OF THE WEST	Unavailable 11 Unavailable 15 Unavailable 5 Unavailable 5 PROVIDENT FUNDING 28 ASSOCIATES, L.P. Unavailable 18 Unavailable 10 Unavailable 10 Unavailable 10 Unavailable 19 Unavailable 26 PROVIDENT FUNDING 26 A6 Unavailable 10 Unavailable 19 Unavailable 20 BASSOCIATES, L.P. Unavailable 20 ASSOCIATES, L.P. Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 21 Unavailable 220 BANK OF THE WEST 262	Unavailable 11 \$2,138,500.00 Unavailable 15 \$4,645,900.00 Unavailable 5 \$1,133,000.00 PROVIDENT FUNDING 28 \$6,464,100.00 ASSOCIATES, L.P. Unavailable 16 \$7,258,700.00 Unavailable 10 \$3,432,100.00 Unavailable 19 \$5,418,200.00 Unavailable 19 \$5,418,200.00 Unavailable 26 \$1,277,400.00 PROVIDENT FUNDING 26 \$6,464,100.00 Sample 17,258,700.00 Unavailable 10 \$3,432,100.00 Unavailable 10 \$3,432,100.00 Unavailable 10 \$3,432,100.00 Unavailable 19 \$5,418,200.00 Unavailable 19 \$5,418,200.00 Unavailable 20 \$5,548,500.00 ASSOCIATES, L.P. Unavailable 21 \$6,644,639.36 Unavailable 20 \$5,548,500.00 BANK OF THE WEST 262 \$47,379,743.77 262 \$47,379,743.77	Unavailable 11 \$2,138,500.00 100% 0 \$0. Unavailable 15 \$4,645,900.00 100% 0 \$0. Unavailable 5 \$1,133,000.00 100% 0 \$0. Unavailable 5 \$1,133,000.00 100% 0 \$0. PROVIDENT FUNDING 28 \$6,464,100.00 53.1% 0 \$0. Unavailable 18 \$5,710,250.00 46.9% 0 \$0. Unavailable 26 \$7,258,700.00 100% 0 \$0. Unavailable 10 \$3,432,100.00 100% 0 \$0. Unavailable 10 \$3,432,100.00 100% 0 \$0. Unavailable 10 \$3,432,100.00 100% 0 \$0. Unavailable 10 \$5,418,200.00 100% 0 \$0. Unavailable 19 \$5,418,200.00 100% 0 \$0. Unavailable 19 \$5,418,200.00 100% 0 \$0. Unavailable 20 \$1,277,400.00 100% 0 \$0. Unavailable 21 \$6,644,639.36 55.35% 0 \$0. Unavailable 21 \$6,644,639.36 55.35% 0 \$0. Unavailable 22 \$5,548,500.00 100% 0 \$0. Unavailable 23 \$5,548,500.00 100% 0 \$0. Unavailable 24 \$6,644,639.36 55.35% 0 \$0. Unavailable 25 \$5,548,500.00 100% 0 \$0. Unavailable 26 \$5,548,500.00 100% 0 \$0. Unavailable 27 \$5,548,500.00 100% 0 \$0. Unavailable 28 \$5,548,500.00 100% 0 \$0. Unavailable 29 \$5,548,500.00 100% 0 \$0. Unavailable 20 \$5,548,500.00 100% 0 \$0. BANK OF THE WEST 262 \$47,379,743.77 100% 0 \$0.	Unavailable	Unavailable	Unavailable

· · · · · · · · · · · · · · · · · · ·				11		
3138M05B2	BANK OF AMERICA, N.A.	6	\$1,343,345.75	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		6	\$1,343,345.75	100% 0 \$0.00	0 \$0	.00 0
3138M05C0	BANK OF AMERICA, N.A.	31	\$3,022,203.68	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		31	\$3,022,203.68	100% 0 \$0.00	0 \$0	.00 0
3138M05D8	BANK OF AMERICA, N.A.	15	\$2,059,941.08	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		15	\$2,059,941.08	100% 0 \$0.00	0 \$0	.00 0
3138M05E6	BANK OF AMERICA, N.A.	12	\$2,719,108.08	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		12	\$2,719,108.08	100% 0 \$0.00	0 \$0	.00 0
3138M05F3	BANK OF AMERICA, N.A.	30	\$4,081,649.93	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		30	\$4,081,649.93	100% 0 \$0.00	0 \$0	.00 0
3138M05G1	BANK OF AMERICA, N.A.	51	\$13,538,934.02	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		51	\$13,538,934.02	100% 0 \$0.00	0 \$0	.00 0
3138M05H9	BANK OF AMERICA, N.A.	58	\$12,095,307.84	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		58	\$12,095,307.84	100% 0 \$0.00	0 \$0	.00 0
3138M05J5	BANK OF AMERICA, N.A.	10	\$2,791,131.19	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		10	\$2,791,131.19	100% 0 \$0.00	0 \$0	.00 0
3138M05K2	BANK OF AMERICA, N.A.	22	\$5,008,164.05	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		22	\$5,008,164.05	100% 0 \$0.00	0 \$0	.00 0
3138M05L0	BANK OF AMERICA, N.A.	6	\$1,146,098.47	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		6	\$1,146,098.47	100% 0 \$0.00	0 \$0	.00 0
3138M05M8	BANK OF AMERICA, N.A.	16	\$1,838,150.88	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		16	\$1,838,150.88	100% 0 \$0.00	0 \$0	.00
3138M05N6	BANK OF AMERICA, N.A.	14	\$2,264,115.60	100% 0 \$0.00	NA 0 \$0	.00 NA 0
Total		14	\$2,264,115.60	100% 0 \$0.00	0 \$0	.00 0

Г	T	1	Т	11	 	1	l	П
3138M05P1	BANK OF AMERICA,	26	\$5,016,785.67	100% 0 \$0.00) NA(0\$0.00	NA	08
Total	N.A.	26	\$5,016,785.67	100% 0 \$0.00		0 \$0.00		0 5
3138M05Q9	BANK OF AMERICA, N.A.	25	\$4,075,289.08	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		25	\$4,075,289.08	100% 0 \$0.00		\$0.00		0 5
3138M05R7	BANK OF AMERICA, N.A.	38	\$7,661,217.53	100% 0 \$0.00) NA	0\$0.00	NA	.05
Total		38	\$7,661,217.53	100% 0 \$0.00		\$0.00		0 9
3138M05S5	BANK OF AMERICA, N.A.	19	\$1,855,323.29	100% 0 \$0.00) NA	0 \$0.00	NA	.05
Total		19	\$1,855,323.29	100% 0 \$0.00		\$0.00		0 5
								\coprod
3138M05T3	BANK OF AMERICA, N.A.	52	\$12,033,275.78	100% 0 \$0.00) NA	\$0.00	NA	05
Total		52	\$12,033,275.78	100% 0 \$0.00		\$0.00		0 5
3138M05U0	BANK OF AMERICA, N.A.	10	\$1,247,933.27	100% 0 \$0.00) NA	0 \$0.00	NA	.05
Total		10	\$1,247,933.27	100% 0 \$0.00		\$0.00		0 5
	BANK OF AMERICA,							
3138M05V8	N.A.	5	\$1,342,963.93	100% 0 \$0.00		0.00		Ш
Total		5	\$1,342,963.93	100% 0 \$0.00		90.00		0 5
3138M05W6	BANK OF AMERICA, N.A.	27	\$5,414,926.43	100% 0 \$0.00) NA	\$0.00	NA	0.5
Total		27	\$5,414,926.43	100% 0 \$0.00		\$0.00		0 5
3138M05X4	BANK OF AMERICA, N.A.	46	\$9,042,559.05	100% 0 \$0.00) NA(\$0.00	NA	.05
Total		46	\$9,042,559.05	100% 0 \$0.00		\$0.00		0 5
3138M05Y2	BANK OF AMERICA, N.A.	10	\$1,886,022.18	100% 0 \$0.00) NA(\$0.00	NA	08
Total		10	\$1,886,022.18	100% 0 \$0.00		\$0.00		0 5
3138M05Z9	BANK OF AMERICA, N.A.	39	\$10,594,270.89	100% 0 \$0.00) NA(\$0.00	NA	0.5
Total		39	\$10,594,270.89	100% 0 \$0.00		\$0.00		0 9
3138M06A3	BANK OF AMERICA, N.A.	14	\$2,942,334.25	100% 0 \$0.00) NA	0 \$0.00	NA	0.5

Total		14	\$2,942,334.25	100% 0	\$0.00		0 \$	0.00		0
										Ц
3138M06B1	BANK OF AMERICA, N.A.	26	\$5,107,319.92	100% 0	\$0.00	NA	0\$	0.00	NA	
Total		26	\$5,107,319.92	100% 0	\$0.00		0 \$	0.00		0
3138M06C9	BANK OF AMERICA, N.A.	23	\$1,580,385.20	100% 0	\$0.00	NA	0 \$	0.00	NA	. 0
Total		23	\$1,580,385.20	100% 0	\$0.00		0 \$	0.00		0
3138M06D7	BANK OF AMERICA, N.A.	31	\$3,020,768.52	100% 0	\$0.00	NA	0 \$	0.00	NA	.0
Total		31	\$3,020,768.52	100% 0	\$0.00		0 \$	0.00		0
3138M06E5	BANK OF AMERICA, N.A.	6	\$1,358,947.46	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		6	\$1,358,947.46	100% 0	\$0.00		0 \$	0.00		0
3138M06F2	BANK OF AMERICA, N.A.	24	\$2,814,715.11	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		24	\$2,814,715.11	100% 0	\$0.00		0 \$	0.00		0
3138M06G0	BANK OF AMERICA, N.A.	31	\$6,533,180.51	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		31	\$6,533,180.51	100% 0	\$0.00		0 \$	0.00		0
3138М06Н8	BANK OF AMERICA, N.A.	18	\$4,016,447.21	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		18	\$4,016,447.21	100% 0	\$0.00		0 \$	0.00		0
3138M06J4	BANK OF AMERICA, N.A.	11	\$1,556,571.15	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		11	\$1,556,571.15	100% 0	\$0.00		0 \$	0.00		0
3138M06K1	BANK OF AMERICA, N.A.	27	\$5,834,228.84	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		27	\$5,834,228.84	100% 0	\$0.00		0 \$	0.00		0
3138M06L9	BANK OF AMERICA, N.A.	39	\$11,605,964.18	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		39	\$11,605,964.18	100% 0	\$0.00		0 \$	0.00		0
3138M06M7	BANK OF AMERICA, N.A.	20	\$5,876,433.85	100% 0	\$0.00	NA	0 \$	0.00	NA	0
Total		20	\$5,876,433.85	100% 0	\$0.00		0 \$	0.00		0
3138M06N5		72	\$15,054,460.79	100% 0	\$0.00	NA	0 \$	0.00	NA	0

	BANK OF AMERICA, N.A.							
Total		72	\$15,054,460.79	100% 0 \$0.00	(\$0.00		0 9
3138M06P0	BANK OF AMERICA, N.A.	45	\$10,044,415.84	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		45	\$10,044,415.84	100% 0 \$0.00	(\$0.00		0 9
3138M06Q8	BANK OF AMERICA, N.A.	46	\$10,052,025.29	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		46	\$10,052,025.29	100% 0 \$0.00	(\$0.00		0 9
3138M06R6	BANK OF AMERICA, N.A.	40	\$10,008,829.73	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		40	\$10,008,829.73	100% 0 \$0.00	(\$0.00		0 5
3138M06S4	BANK OF AMERICA, N.A.	115	\$25,163,547.85	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		115	\$25,163,547.85	100% 0 \$0.00	(\$0.00		0 5
3138M06T2	BANK OF AMERICA, N.A.	111	\$25,002,814.22	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		111	\$25,002,814.22	100% 0 \$0.00	(\$0.00		0.5
3138M06U9	BANK OF AMERICA, N.A.	75	\$15,008,532.81	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		75	\$15,008,532.81	100% 0 \$0.00	(\$0.00		0 5
3138M06V7	BANK OF AMERICA, N.A.	140	\$30,042,640.78		A (\$0.00	NA	
Total		140	\$30,042,640.78	100% 0 \$0.00	(\$0.00		0 5
3138M06W5	BANK OF AMERICA, N.A.	163	\$35,022,493.70	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		163	\$35,022,493.70	100% 0 \$0.00	(\$0.00		0 5
3138M06X3	BANK OF AMERICA, N.A.	52	\$5,027,064.47	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		52	\$5,027,064.47	100% 0 \$0.00	(\$0.00		0.5
3138M06Y1	BANK OF AMERICA, N.A.	250	\$50,253,257.52	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		250	\$50,253,257.52	100% 0 \$0.00	(\$0.00		0 5
3138M06Z8	BANK OF AMERICA, N.A.	48	\$10,029,341.69	100% 0 \$0.00 N.	A (\$0.00	NA	05
Total		48	\$10,029,341.69	100% 0 \$0.00	(\$0.00		0 9

							1	П
3138M07A2	BANK OF AMERICA,	45	\$10,073,380.26	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total	N.A.	45	\$10,073,380.26	100% 0 \$0	0.00	0 \$0.00		0 9
	DANK OF AMERICA							H
3138M07B0	BANK OF AMERICA, N.A.	48	\$10,003,414.94	100% 0 \$0	0.00 NA	0 \$0.00	NA	Ш
Total		48	\$10,003,414.94	100% 0 \$0	0.00	0 \$0.00		0 5
3138M07C8	BANK OF AMERICA, N.A.	229	\$50,257,830.05	100% 0 \$0	0.00 NA	0 \$0.00	NA	05
Total	- W. A.	229	\$50,257,830.05	100% 0 \$0	0.00	0 \$0.00		0 \$
3138M07D6	BANK OF AMERICA, N.A.	101	\$20,146,321.32	100% 0 \$0	0.00 NA	0 \$0.00	NA	05
Total	IN.A.	101	\$20,146,321.32	100% 0 \$0	0.00	0 \$0.00		0 \$
	BANK OF AMERICA,							dash
3138M07E4	N.A.	150	\$10,001,065.42	100% 0 \$0		0 \$0.00		
Total		150	\$10,001,065.42	100% 0 \$0	0.00	0 \$0.00		0 \$
3138M07F1	BANK OF AMERICA, N.A.	44	\$10,019,789.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
Total		44	\$10,019,789.00	100% 0 \$0	0.00	0 \$0.00		0 \$
3138M07G9	BANK OF AMERICA, N.A.	110	\$15,054,385.96	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
Total		110	\$15,054,385.96	100% 0 \$0	0.00	0 \$0.00		0 \$
3138M07H7	BANK OF AMERICA, N.A.	121	\$25,037,180.40	100% 0 \$0).00 NA	0 \$0.00	NA	05
Total		121	\$25,037,180.40	100% 0 \$0	0.00	0 \$0.00		0 \$
3138M07J3	BANK OF AMERICA, N.A.	43	\$5,043,123.06	100% 0 \$0	0.00 NA	0 \$0.00	NA	0 5
Total		43	\$5,043,123.06	100% 0 \$0	0.00	0 \$0.00		0 \$
3138M07K0	BANK OF AMERICA, N.A.	163	\$40,024,774.57	100% 0 \$0).00 NA	0 \$0.00	NA	0 \$
Total		163	\$40,024,774.57	100% 0 \$0	0.00	0 \$0.00		0 \$
3138M07L8	BANK OF AMERICA, N.A.	31	\$5,060,382.00	100% 0 \$0	0.00 NA	0 \$0.00	NA	08
Total	1 112 11	31	\$5,060,382.00	100% 0 \$0	0.00	0 \$0.00		0 \$
3138M07M6	BANK OF AMERICA, N.A.	67	\$15,022,172.42	100% 0 \$0).00 NA	0 \$0.00	NA	0 5

Total		67	\$15,022,172.42	100%	\$0.0	0	0	\$0.00		0
			, ,							П
3138M0D23	CITIMORTGAGE, INC.	38	\$4,478,493.43	81.2%	\$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	9	\$1,036,685.39				-	\$0.00	NA	_
Total		47	\$5,515,178.82	100%	\$0.0	0	0	\$0.00		0 9
										${m H}$
3138M0D31	CITIMORTGAGE, INC.	54	\$5,284,194.65	92.83%				\$0.00		
	Unavailable	4	\$408,402.15	7.17% (_	\$0.00	NA	
Total		58	\$5,692,596.80	100%	\$0.0	0	0	\$0.00		0 9
3138M0D56	CITIMORTGAGE, INC.	56	\$10,421,428.41	100% (\$0.0	0 NA	0	\$0.00	NA	0:
Total	INC.	56	\$10,421,428.41	100% () \$0 0	0	0	\$0.00		0 9
lotai		30	φ10,721,720.71	100 /6 (, φυ.υ			φυ.υυ		+
3138M0D64	CITIMORTGAGE, INC.	67	\$15,147,718.36	100%	\$0.0	0 NA	0	\$0.00	NA	0
Total		67	\$15,147,718.36	100%	\$0.0	0	0	\$0.00		0 9
			. , ,							Ħ
3138M0D72	CITIMORTGAGE, INC.	77	\$14,980,811.61	98.32%	\$0.0	0 NA	0	\$0.00	NA	0
	Unavailable	1	\$255,791.97	1.68%	\$0.0	0 NA	0	\$0.00	NA	0
Total		78	\$15,236,603.58	100%	\$0.0	0	0	\$0.00		0
										Ш
3138M0D80	CITIMORTGAGE, INC.	59	\$14,523,677.67	94.27%	\$0.0	0 NA	0	\$0.00	NA	08
	Unavailable	4	\$883,417.81	5.73% (\$0.0	0 NA	0	\$0.00	NA	
Total		63	\$15,407,095.48	100%	\$0.0	0	0	\$0.00		0
										\coprod
3138M0D98	CITIMORTGAGE, INC.	47	\$9,994,603.62	98.61%	\$0.0	0 NA	0	\$0.00		11
	Unavailable	1	\$140,636.30				_	\$0.00	NA	
Total		48	\$10,135,239.92	100%	\$0.0	0	0	\$0.00		0 9
										$\!$
3138M0DV9	CITIMORTGAGE, INC.	35	\$8,437,654.16		1			\$0.00		₩
	Unavailable	7	\$1,654,009.24		+	_	+	\$0.00		_
Total		42	\$10,091,663.40	100%	\$0.0	0	0	\$0.00		0 9
		+								${\it H}$
3138M0DW7	CITIMORTGAGE, INC.	61	\$15,586,406.90		-			\$0.00		11
	Unavailable	16	\$4,529,381.28			_	_	\$0.00		
Total		77	\$20,115,788.18	100%) \$0.0	0	0	\$0.00		0 9
3138M0DX5	CITIMORTGAGE,	143	\$23,103,912.54	66.59% (\$0.0	0 NA	0	\$0.00	NA	0

	INC.							
	Unavailable	71	\$11,590,473.60	33.41% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		214	\$34,694,386.14	100% 0 \$0.00	0	\$0.00	(0 5
		\perp						4
3138M0DY3	CITIMORTGAGE, INC.	56	\$7,847,774.10	75.86% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	18	\$2,497,374.84	24.14% 0 \$0.00	NA 0	\$0.00	NA	_
Total		74	\$10,345,148.94	100% 0 \$0.00	0	\$0.00		0
3138M0DZ0	CITIMORTGAGE, INC.	14	\$2,881,868.35	53.01% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	10	\$2,554,826.43	46.99% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		24	\$5,436,694.78	100% 0 \$0.00	0	\$0.00		0 \$
3138M0E22	CITIMORTGAGE, INC.	170	\$34,693,586.39	98.39% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	3	\$566,308.28	1.61% 0 \$0.00		\$0.00	NA	_
Total		173	\$35,259,894.67	100% 0 \$0.00	0	\$0.00		0 5
3138M0E30	CITIMORTGAGE, INC.	5	\$1,464,132.36	42.15% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	8	\$2,009,386.12	57.85% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		13	\$3,473,518.48	100% 0 \$0.00	0	\$0.00		0 \$
3138M0E48	CITIMORTGAGE, INC.	58	\$17,420,974.78	88.42% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	7	\$2,282,436.65	11.58% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		65	\$19,703,411.43	100% 0 \$0.00	0	\$0.00		0 5
3138M0E55	CITIMORTGAGE, INC.	5	\$790,023.83	57.94% 0 \$0.00	NA 0	\$0.00		
	Unavailable	3	\$573,465.77	42.06% 0 \$0.00		\$0.00	NA	
Total		8	\$1,363,489.60	100% 0 \$0.00	0	\$0.00		0 5
3138M0E63	CITIMORTGAGE, INC.	1	\$155,533.56	9.32% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	4	\$1,512,763.18	90.68% 0 \$0.00	NA 0	\$0.00	NA	
Total		5	\$1,668,296.74	100% 0 \$0.00	0	\$0.00		0 5
3138M0E71	CITIMORTGAGE, INC.	3	\$750,582.37	47.37% 0 \$0.00		\$0.00	NA	4
	Unavailable	3	\$833,763.94			\$0.00	NA	
Total		6	\$1,584,346.31	100% 0 \$0.00	0	\$0.00		0 \$
3138M0E89	CITIMORTGAGE, INC.	7	\$1,193,455.93	91.65% 0 \$0.00	NA 0	\$0.00	NA	0 5

TIMORTGAGE, TIMORTGAGE, TIMORTGAGE, TIMORTGAGE, TIMORTGAGE, TIMORTGAGE, TIMORTGAGE, TIMORTGAGE	8 60 2 62 79 79 76 27 3 30 80	\$108,789.81 \$1,302,245.74 \$3,581,722.15 \$72,189.23 \$3,653,911.38 \$15,533,038.73 \$15,533,038.73 \$15,482,170.41 \$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10 \$952,027.21	100% 98.02% 1.98% 100% 100% 100% 100% 90.03% 9.97% 100%	0 0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
C. available TIMORTGAGE, C. TIMORTG	2 62 79 76 76 27 3 30 80	\$3,581,722.15 \$72,189.23 \$3,653,911.38 \$15,533,038.73 \$15,533,038.73 \$15,482,170.41 \$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71	98.02% 1.98% 100% 100% 100% 100% 90.03% 9.97% 100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
C. available TIMORTGAGE, C. TIMORTG	2 62 79 76 76 27 3 30 80	\$72,189.23 \$3,653,911.38 \$15,533,038.73 \$15,533,038.73 \$15,482,170.41 \$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10	1.98% (100%	0 0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 3 0 3 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0 0 3 0
TIMORTGAGE, TIMORTGAGE, TIMORTGAGE, C. TIMORTGAGE, TIMORTGAGE, C. available TIMORTGAGE, E.	79 79 76 76 27 3 30	\$3,653,911.38 \$15,533,038.73 \$15,533,038.73 \$15,482,170.41 \$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10	100% 10	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
TIMORTGAGE, TIMORTGAGE, TIMORTGAGE, TIMORTGAGE, E. available TIMORTGAGE, E. available	79 79 76 76 27 3 30	\$15,533,038.73 \$15,533,038.73 \$15,482,170.41 \$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10	100% (0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 : 0 :
C. TIMORTGAGE, C. TIM	79 76 76 27 3 30 80	\$15,533,038.73 \$15,482,170.41 \$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10	100% 100% 100% 90.03% 9.97% 100%	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	03
FIMORTGAGE, C. FIMORTGAGE, C. available FIMORTGAGE, C.	76 76 27 3 30 80	\$15,482,170.41 \$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10	100% 100% 90.03% 9.97% 100%	0 0 0 0	\$0.00 \$0.00 \$0.00	NA NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0:
TIMORTGAGE, available TIMORTGAGE, 2 TIMORTGAGE, 3	76 27 3 30 80	\$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10	90.03% 9.97% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0:
TIMORTGAGE, available TIMORTGAGE, 2 TIMORTGAGE, 3	76 27 3 30 80	\$15,482,170.41 \$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10	90.03% 9.97% 100%	0	\$0.00 \$0.00 \$0.00	NA NA	0	\$0.00 \$0.00 \$0.00	NA	0:
TIMORTGAGE, C. available TIMORTGAGE, C. STIMORTGAGE, C.	27 3 30 80	\$4,977,010.88 \$551,135.83 \$5,528,146.71 \$14,527,633.10	90.03% 9.97% 100 %	0 0 0	\$0.00 \$0.00	NA NA	0	\$0.00 \$0.00		.03
C. available TIMORTGAGE, E.	3 30 80	\$551,135.83 \$5,528,146.71 \$14,527,633.10	9.97% (100% (0	\$0.00	NA	0	\$0.00		0
TIMORTGAGE,	80	\$5,528,146.71 \$14,527,633.10	100%	0			_	_	NA	_
TIMORTGAGE, E.	80	\$14,527,633.10			\$0.00		0	\$0.00		0
C			93.85%				Ц	l		
vvoiloblo	41	\$052 O27 2 H					Ш	\$0.00	NA	Н
		·	6.15%	-		1	Н	\$0.00	NA	-
	84	\$15,479,660.31	100%	0	\$0.0u		U	\$0.00		0
TIMORTGAGE,	30	\$4,854,812.76	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
available	2	\$331,440.42		_				\$0.00	NA	
	32	\$5,186,253.18	100%	0	<u>\$0.00</u>		0	\$0.00		0
TIMORTGAGE, 10	106	\$14,551,478.37	93.61%	0	\$0.00	NA	0	\$0.00	NA	0
available	7	\$993,741.76	6.39%	0	\$0. <u>00</u>	NA	0	\$0.00	NA	0
11	113	\$15,545,220.13	t - t	0	\$0.00	1		\$0.00		0
	+			4			Ц			Ц
<i>j.</i>	52	\$8,711,132.78		4			Н			Ш
available	8	\$1,541,410.00	i i	_			_	_	NA	0
	60	\$10,252,542.78	100%	0	<u>\$0.00</u>		0	\$0.00		0
TIMORTGAGE	55	\$10,277,890.30	98.65%	0	\$0.00	NA	0	\$0.00		
Z. 15	2	\$140,708.57		_			_	_	NA	0
1 1				<u> </u>	Φ0 -		0	\$0.00	 _	0
a	C. available CIMORTGAGE,	2. 52 available 8 60 CIMORTGAGE, 155	2. \$8,711,132.78 available 8 \$1,541,410.00 60 \$10,252,542.78 TIMORTGAGE, 155 \$10,277,890.30 available 2 \$140,708.57	S2 \$8,711,132.78 84.97% available 8 \$1,541,410.00 15.03% 60 \$10,252,542.78 100% CIMORTGAGE, 155 \$10,277,890.30 98.65% available 2 \$140,708.57 1.35%	S2 \$8,711,132.78 84.97% 0 available 8 \$1,541,410.00 15.03% 0 60 \$10,252,542.78 100% 0 TIMORTGAGE, 155 \$10,277,890.30 98.65% 0 available 2 \$140,708.57 1.35% 0	Servailable 8 \$1,541,410.00 15.03% 0 \$0.00 60 \$10,252,542.78 100% 0 \$0.00 TIMORTGAGE, 2.	S2 \$8,711,132.78 \$4.97% 0 \$0.00 NA	S2 \$8,711,132.78 84.97% 0 \$0.00 NA 0 available 8 \$1,541,410.00 15.03% 0 \$0.00 NA 0 60 \$10,252,542.78 100% 0 \$0.00 0 CIMORTGAGE,	S2 \$8,711,132.78 84.97% 0 \$0.00 NA 0 \$0.00 available 8 \$1,541,410.00 15.03% 0 \$0.00 NA 0 \$0.00	S2 \$8,711,132.78 84.97% 0 \$0.00 NA 0 \$0.00 N

	CITIMORTGAGE,				1.					П
3138M0EJ5	INC.	41	\$4,778,882.42	89.05%			Ш	\$0.00	NA	44
	Unavailable	5	\$587,506.15	10.95%			_	\$0.00	NA	
Total		46	\$5,366,388.57	100%	\$0.00		0	\$0.00		0 5
3138M0EK2	CITIMORTGAGE, INC.	107	\$10,352,823.99	100%	\$0.00) NA	0	\$0.00	NA	. 0 5
Total	inve.	107	\$10,352,823.99	100%	\$0.00		0	\$0.00		0 5
							Ц			Н
3138M0EL0	CITIMORTGAGE, INC.	21	\$5,637,166.16	100%	\$0.00	NA	0	\$0.00	NA	Ш
Total		21	\$5,637,166.16	100%	\$0.00		0	\$0.00		0 5
3138M0EM8	CITIMORTGAGE,	33	\$5,547,187.48	100% (00.02	N A	n	\$0.00	NA	0.9
Total	INC.	33	\$5,547,187.48				Ш	\$0.00 \$0.00	11/1	0 5
Total		33	φ3,347,107.40	100 /6	σφυ.συ	<u>'</u>	v	ψυ.υυ		U
3138M0EN6	CITIMORTGAGE, INC.	54	\$7,897,024.30	100%	\$0.00	NA	0	\$0.00	NA	.05
Total	iive.	54	\$7,897,024.30	100%	\$0.00		0	\$0.00		0 5
										Ц
3138M0EP1	CITIMORTGAGE, INC.	10	\$1,762,186.26	100%	\$0.00	NA	0	\$0.00	NA	.05
Total		10	\$1,762,186.26	100%	\$0.00		0	\$0.00		0 5
							Н			Н
3138M0EQ9	CITIMORTGAGE, INC.	6	\$1,189,659.09	100%	\$0.00	NA	0	\$0.00	NA	
Total		6	\$1,189,659.09	100%	\$0.00		0	\$0.00		0 5
							Н			\coprod
3138M0ER7	CITIMORTGAGE, INC.	162	\$44,047,641.86	100%	\$0.00			\$0.00	NA	
Total		162	\$44,047,641.86	100%	\$0.00)	0	\$0.00		0 5
							Н			\coprod
3138M0ES5	CITIMORTGAGE, INC.	28	\$1,824,887.58	92.32%	\$0.00	NA	0	\$0.00	NA	Ш
	Unavailable	2	\$151,775.84	7.68%			_	\$0.00	NA	
Total		30	\$1,976,663.42	100%	\$0.00		0	\$0.00		0 5
3138M0ET3	CITIMORTGAGE, INC.	5	\$1,485,752.06	39.6%	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	8	\$2,265,694.82	60.4%	\$0.00	NA NA	0	\$0.00	NA	
Total		13	\$3,751,446.88	100%	\$0.00		0	\$0.00		0 5
							Н			\coprod
3138M0EU0	CITIMORTGAGE, INC.	19	\$1,862,100.62	83.18%	\$0.00	NA	0	\$0.00	NA	
	Unavailable	4	\$376,665.24	16.82%			_	\$0.00	NA	
Total		23	\$2,238,765.86	100%	\$0.00		0	\$0.00		0

		П			Ī	T		П
3138M0EV8	CITIMORTGAGE, INC.	12	\$1,392,148.17			0 \$0.00	NA	Ш
	Unavailable	4	\$483,028.95	, , , , , , , , , , , , , , , , , , , 		0 \$0.00	<u>NA</u>	105
Total		16	\$1,875,177.12	100% 0 \$0.00		0 \$0.00		0 5
3138M0EW6	CITIMORTGAGE, INC.	35	\$4,859,952.85			0 \$0.00	NA	Ш
	Unavailable	17	\$2,396,223.14			0 \$0.00	NA	A 0 5
Total		52	\$7,256,175.99	100% 0 \$0.00		0 \$0.00		0 \$
3138M0EX4	CITIMORTGAGE, INC.	24	\$6,065,464.63	68.72% 0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	11	\$2,761,435.81	31.28% 0 \$0.00		0 \$0.00	NA	A 0 5
Total		35	\$8,826,900.44	100% 0 \$0.00	<u> </u>	0 \$0.00		0 \$
3138M0EY2	CITIMORTGAGE, INC.	51	\$8,373,164.83	73.98% 0 \$0.00	NA	0 \$0.00	NA	10
' 	Unavailable	18	\$2,945,668.12	26.02% 0 \$0.00	NA	0 \$0.00	NA NA	A 0 5
Total		69	\$11,318,832.95	100% 0 \$0.00		0 \$0.00		0 \$
3138M0EZ9	CITIMORTGAGE, INC.	6	\$1,514,138.89			0 \$0.00	NA	
	Unavailable	6	\$2,223,196.79			0 \$0.00	NA	
Total		12	\$3,737,335.68	100% 0 \$0.00		0 \$0.00		0 5
3138M0FA3	CITIMORTGAGE, INC.	30	\$2,952,947.54	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		30	\$2,952,947.54	100% 0 \$0.00		0 \$0.00		0 5
3138M0FB1	CITIMORTGAGE, INC.	14	\$1,623,485.21			0 \$0.00		A 0 5
	Unavailable	2	\$228,945.39			0 \$0.00	NA	
Total		16	\$1,852,430.60	100% 0 \$0.00	<u> </u>	0 \$0.00		0 5
3138M0FC9	CITIMORTGAGE, INC.	21	\$2,861,042.76	95.21% 0 \$0.00	NA	0 \$0.00	NA	10
	Unavailable	1	\$143,876.11	4.79% 0 \$0.00	NA	0 \$0.00	NA	10
Total		22	\$3,004,918.87	100% 0 \$0.00		0 \$0.00		0 9
3138M0FD7	CITIMORTGAGE, INC.	20	\$3,259,861.39			0 \$0.00		\perp
	Unavailable	1	\$155,641.34			0 \$0.00	NA	
Total		21	\$3,415,502.73	100% 0 \$0.00		0 \$0.00		0
3138M0FE5	CITIMORTGAGE,	8	\$2,324,068.18	100% 0 \$0.00	NA	0 \$0.00	NA	10

	INC.	1	ļ	. []		'	Í	
Total		8	\$2,324,068.18	100% 0 \$0.00	(0 \$0.00		0 \$
		+		,		 !	 	$\downarrow \downarrow$
3138M0FF2	CITIMORTGAGE, INC.	12	\$2,872,470.56	100% 0 \$0.00	NA (\$0.00	NA	05
Total		12	\$2,872,470.56	100% 0 \$0.00	(0 \$0.00		0 \$
	!	\sqcup		·		!	<u> </u>	Щ
3138M0FG0	CITIMORTGAGE, INC.	11	\$2,831,939.78	100% 0 \$0.00	NA	\$0.00	NA	06
Total		11	\$2,831,939.78	100% 0 \$0.00		0 \$0.00		0 \$
		+				 _	<u> </u>	#
3138M0FH8	CITIMORTGAGE, INC.	15	\$3,812,725.81	100% 0 \$0.00	NA (0 \$0.00	NA	$\perp \! \! \perp$
Total		15	\$3,812,725.81	100% 0 \$0.00		0 \$0.00		0 \$
						† <u> </u>		П
3138M0FJ4	CITIMORTGAGE, INC.	9	\$1,877,820.99	100% 0 \$0.00	NA (0 \$0.00	NA	0\$
Total		9	\$1,877,820.99	100% 0 \$0.00		0 \$0.00		0 \$
			Ψ±90,			ήψυ		Ħ
3138M0FK1	CITIMORTGAGE, INC.	8	\$834,244.29	68.14% 0 \$0.00	NA (0 \$0.00	NA	0 \$
' 	Unavailable	3	\$390,045.90	31.86% 0 \$0.00	NA (0 \$0.00	NA	05
Total	O Hu Vulluo IV	11	\$1,224,290.19			0 \$0.00		0\$
lotai	-		Ψ1944 1942 20-2	100 /0 0 4 002 5		, φοτο Ξ	ĺ	Ħ
3138M0FL9	CITIMORTGAGE, INC.	15	\$1,295,466.83	91.7% 0 \$0.00	NA (0 \$0.00	NA	0 \$
<u> </u>	Unavailable	1	\$117,324.43	8.3% 0 \$0.00	NA (0\$0.00	NA	0\$
Total		16	\$1,412,791.26			0 \$0.00		0 \$
						†		
3138M0G20	Unavailable	29	\$7,931,771.75	100% 0 \$0.00		0\$0.00		06
Total		29	\$7,931,771.75			0 \$0.00		0 \$
2120740020	77 111.	-	\$1,500,750,01	1227 040 00	NTA (2 22 20	NI A	
3138M0G38	Unavailable	6	\$1,589,750.81	100% 0 \$0.00		\$0.00		
Total		6	\$1,589,750.81	100% 0 \$0.00		0 \$0.00	 	0 \$
3138M0G46	Unavailable	5	\$1,532,647.28	100% 0 \$0.00	NA (0 \$0.00	NA	<u></u>
Total	Unavanabie	5	\$1,532,647.28 \$1,532,647.28			0 \$0.00		0 \$
lotai			\$1,532,UT1.20	100 70 0 φυ.υυ		7 \$0.00		1014
 	FREEDOM			, 		+		H
3138M0G53	MORTGAGE CORP.	3	\$655,250.00	8.28% 0 \$0.00	NAC	\$0.00	NA	05
<u> </u>	Unavailable	26	\$7,254,304.17	91.72% 0 \$0.00	NA (0\$0.00	NA	05
Total		29	\$7,909,554.17			0 \$0.00		0 9
3138M0G61	FREEDOM MORTGAGE CORP.	5	\$1,391,350.00	20.69% 0 \$0.00	NA (\$0.00	NA	0
	Unavailable	24	\$5,334,800.00	79.31% 0 \$0.00	NA (0\$0.00	NA	0

Total		29	\$6,726,150.00	100% 0	\$0.00		0	\$0.00		0 5
										П
3138M0G79	FREEDOM MORTGAGE CORP.	2	\$388,000.00	15.74% 0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	12	\$2,076,555.58	84.26% 0			-	\$0.00	NA	_
Total		14	\$2,464,555.58	100% 0	\$0.00		0	\$0.00		0 5
										₩
3138M0G87	FREEDOM MORTGAGE CORP.	2	\$212,413.83				Ш	\$0.00	NA	Ш
	Unavailable	9	\$1,859,850.00				-	\$0.00	NA	
Total		11	\$2,072,263.83	100% 0	\$0.00		0	\$0.00		0 5
3138M0G95	FREEDOM MORTGAGE CORP.	1	\$178,000.00	9.17% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	10	\$1,763,334.53	90.83% 0	\$0.00	NA	0	\$0.00	NA	05
Total		11	\$1,941,334.53				-	\$0.00		0 \$
										П
3138M0GT1	Unavailable	27	\$7,789,619.08	100% 0	\$0.00	NA	0	\$0.00	NA	_
Total		27	\$7,789,619.08	100% 0	\$0.00		0	\$0.00		0 \$
	EDEED 014									$\!$
3138M0GU8	FREEDOM MORTGAGE CORP.	3	\$413,700.67	10.23% 0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	16	\$3,628,983.59	89.77% 0	\$0.00		+	\$0.00	NA	-
Total		19	\$4,042,684.26	100% 0	\$0.00		0	\$0.00		0 \$
3138M0GV6	Unavailable	7	\$1,914,520.88	100% 0	\$0.00	NΙΛ	Λ	\$0.00	NA	0,
Total	Onavanaoic	7	\$1,914,520.88	100% 0			-	\$0.00	INA.	0 \$
Total		'	Ψ1,714,520.00	100 /6 0	ΨΟ•ΟΟ		Ū	φυ•υυ		
3138М0Н29	FREEDOM MORTGAGE CORP.	7	\$686,900.00	40.06% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	10	\$1,027,705.00	59.94% 0	\$0.00	NA	0	\$0.00	NA	05
Total		17	\$1,714,605.00	100% 0	\$0.00		0	\$0.00		0 \$
3138M0H37	Unavailable	5	\$1,510,000.00	100% 0	\$0.00	NI A	Λ	\$0.00	NA	0,5
Total	Unavanable	5	\$1,510,000.00 \$1,510,000.00	100% 0			-	\$0.00 \$0.00	INA	0 \$
lotai			\$1,510,000.00	100 /6 0	ψυ.υυ		v	ψυ.υυ		U
3138M0H45	Unavailable	3	\$1,374,992.44	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		3	\$1,374,992.44	100% 0			_	\$0.00		0 \$
			. ,							П
3138M0H52	Unavailable	3	\$1,261,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		3	\$1,261,000.00	100% 0	\$0.00		0	\$0.00		0 5
							Ц			\coprod
3138М0Н60	FREEDOM MORTGAGE CORP.	1	\$189,302.00	10.4% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	6	\$1,630,950.00				0	\$0.00	NA	
Total		7	\$1,820,252.00	100% 0	\$0.00		0	\$0.00		0 5

					1		П			П
3138M0H78	Unavailable	4	\$1,282,900.00	100% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$1,282,900.00	100% 0 \$			-	\$0.00		0
3138M0H86	Unavailable	5	\$1,672,000.00	100% 0 \$	00.03	NΔ	Ω	\$0.00	NA	0,
Total	Chavanable	5	\$1,672,000.00	100% 0 \$			$\boldsymbol{\vdash}$	\$0.00	INA	0
1 0001			\$1,07 2 ,000 . 00	100 /0 0 4	70.00		Ŭ	φοισσ		
3138M0H94	Unavailable	6	\$1,359,000.00	100% 0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		6	\$1,359,000.00	100% 0 \$	60.00		0	\$0.00		0 9
3138M0HA1	Unavailable	16	\$5,054,991.21	100% 0 \$	50.00	NA	0	\$0.00	NA	0.5
Total		16	\$5,054,991.21	100% 0			-	\$0.00		0 5
2120MOUDO	T.L. comilable	10	¢2 100 550 00	100% 0 \$	00.00	NT A	Λ	\$0.00	NT A	0.6
3138M0HB9 Total	Unavailable	10 10	\$3,108,550.00 \$3,108,550.00	100% 0 \$			m	\$0.00 \$0.00	NA	0 5
Total		10	ψ3,100,330.00	100 /0 0 4	0.00		V	φυ.υυ		U
3138M0HC7	Unavailable	4	\$1,563,082.38	100% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
Total		4	\$1,563,082.38	100% 0	80.00			\$0.00		0 5
							Ц			Ц
3138M0HD5	Unavailable	7	\$1,804,950.00	100% 0 \$			-	\$0.00	NA	
Total		7	\$1,804,950.00	100% 0 \$	60.00		0	\$0.00		0 5
24222422			44.45 0.000.00	1000000	ho oo	27.	٥	40.00		0 (
3138M0HE3	Unavailable	4	\$1,170,000.00	100% 0 \$			т	\$0.00	NA	0 5
Total		4	\$1,170,000.00	100% 0 \$	00.00		U	\$0.00		U
3138M0HF0	FREEDOM MORTGAGE CORP.	2	\$192,000.00	12.01% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	11	\$1,407,202.00	87.99% 0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		13	\$1,599,202.00	100% 0 \$	60.00		0	\$0.00		0 5
3138M0HG8	FREEDOM MORTGAGE CORP.	1	\$156,400.00	6.75% 0 \$	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	17	\$2,160,414.29	93.25% 0 \$	0.00	NA	0	\$0.00	NA	0.5
Total		18	\$2,316,814.29	100% 0\$	60.00		0	\$0.00		0 5
3138М0НН6	FREEDOM MORTGAGE CORP.	2	\$194,400.00	16.04% 0 \$	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	9	\$1,017,347.88	83.96% 0 \$	00.00	NA	0	\$0.00	NA	0.5
Total		11	\$1,211,747.88	100% 0 \$	80.00		0	\$0.00		0 5
3138M0HJ2	Unavailable	7	\$1,330,890.00	100% 0 \$	50.00	NA	0	\$0.00	NA	0.5
Total		7	\$1,330,890.00	100% 0 \$			_	\$0.00		0 9
2120M01170	I Inovoitable	4	¢1 220 000 00	10007 0 0	00.00	NT A	_	\$0.00	N.T.A	0 (
3138M0HK9 Total	Unavailable	4	\$1,228,800.00 \$1,228,800.00	100% 0 \$				\$0.00 \$0.00	NA	0 5
ı otai		4	φ1, <u>44</u> 0,000.00	100% 0 3	00.00		V	φυ.υυ		U

						1	1	
3138M0HL7	FREEDOM MORTGAGE CORP.	1	\$338,000.00	24.85% 0 \$0.0	NA NA	0 \$0.00	NA	05
	Unavailable	4	\$1,022,156.23	75.15% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		5	\$1,360,156.23	100% 0 \$0.0	0	0 \$0.00		0 \$
								Ц
3138M0HM5	FREEDOM MORTGAGE CORP.	2	\$196,900.00	10.12% 0 \$0.0	0 NA	0 \$0.00	NA	05
	Unavailable	14	\$1,748,793.63	89.88% 0 \$0.0		0 \$0.00	NA	
Total		16	\$1,945,693.63	100% 0 \$0.0	0	0 \$0.00		0 \$
		\sqcup				1		\coprod
3138M0HN3	Unavailable	18	\$6,280,838.74			0 \$0.00	NA	08
Total		18	\$6,280,838.74	100% 0 \$0.0	0	0 \$0.00		0 \$
21201401100	TT	16	Φ5 507 250 00	1000 000	NIA I	0 \$0.00	NI A	0 4
3138M0HP8	Unavailable	16	\$5,507,250.00 \$5,507,250.00				NA	
Total		16	\$5,507,250.00	100% 0 \$0.0	0	0 \$0.00		0 5
3138M0HQ6	FREEDOM MORTGAGE CORP.	2	\$452,500.00	2.87% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
	Unavailable	52	\$15,335,100.00	97.13% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		54	\$15,787,600.00			0 \$0.00		0 5
								П
3138M0HR4	FREEDOM MORTGAGE CORP.	4	\$1,074,700.00	13.53% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
	Unavailable	22	\$6,867,300.00	86.47% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		26	\$7,942,000.00	100% 0 \$0.0	0	0 \$0.00		0 \$
3138M0HS2	Unavailable	7	\$2,063,250.00	100% 0 \$0.0	NA NA	0 \$0.00	NA	0
Total	Ullavaliable	7	\$2,063,250.00 \$2,063,250.00	100% 0 \$0.0		0 \$0.00 0 \$0.00	11/7	0 \$
1 0tai		 ' 	\$4,003,430.00	100 % 0 50.0		ሀ ቅህ•ህህ		V
3138M0HT0	Unavailable	4	\$1,470,600.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total	O III (WIIII C I	4	\$1,470,600.00		0	0 \$0.00	<u> </u>	0 5
1 0001			Ψ=, ν,	100 /0 1 1111		ΨΨ		Ť
3138M0HU7	Unavailable	20	\$5,612,866.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total		20	\$5,612,866.00	100% 0 \$0.0		0 \$0.00		0 \$
					<u></u> _	İ		\prod
3138M0HV5	Unavailable	9	\$2,233,500.00	100% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total		9	\$2,233,500.00	100% 0 \$0.0	0	0 \$0.00		0 5
								\prod
3138M0HW3	FREEDOM MORTGAGE CORP.	1	\$250,000.00	13.77% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
	Unavailable	5	\$1,565,200.00	86.23% 0 \$0.0		0 \$0.00	NA	1 1
Total		6	\$1,815,200.00	100% 0 \$0.0	0	0 \$0.00		0
<u> </u>		$\downarrow \downarrow \downarrow$						Ц
3138M0HX1	FREEDOM MORTGAGE CORP.	4	\$535,300.00			0 \$0.00		Ш
	Unavailable	22	\$2,871,750.00	84.29% 0 \$0.0	0 NA	0 \$0.00	NA	05

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

Total		26	\$3,407,050.00	100%	\$0.00		0	\$0.00		0
			. , ,							П
3138M0HY9	FREEDOM MORTGAGE CORP.	4	\$354,600.00	25.55%	\$0.00			\$0.00		Ш
	Unavailable	12	\$1,033,495.00		_		_	\$0.00		
Total		16	\$1,388,095.00	100%	\$0.00		0	\$0.00		0
							H			${f H}$
3138M0HZ6	FREEDOM MORTGAGE CORP.	1	\$154,125.00		,		H	\$0.00		Ш
	Unavailable	18	\$2,588,500.00	94.38% (-	\$0.00		_
Total		19	\$2,742,625.00	100% (\$0.00		0	\$0.00		0
3138M0J27	Unavailable	94	\$30,471,635.68	100% (00.02	NI A	Λ	\$0.00	NA	
Total	Ullavallable	94	\$30,471,635.68 \$30,471,635.68	100% (-	\$0.00 \$0.00	INA	0
Total		74	φ30,471,033.00	100 %) \$U.UU		U	φυ.υυ		1
3138M0J35	Unavailable	7	\$2,281,500.00	100% (\$0.00	NA	0	\$0.00	NA	0
Total		7	\$2,281,500.00	100%			-	\$0.00		0
			+-,,		7 0 0 0			7 0000		Ħ
3138M0J43	Unavailable	4	\$1,372,471.44	100% (\$0.00	NA	0	\$0.00	NA	0
Total		4	\$1,372,471.44	100%	\$0.00		0	\$0.00		0
3138M0J50	Unavailable	9	\$3,368,040.53	100% (\$0.00	NA	0	\$0.00	NA	
Total		9	\$3,368,040.53	100%	\$0.00		0	\$0.00		0
							Ц			Щ
3138M0J68	Unavailable	11	\$1,325,399.09	100% (-	\$0.00		
Total		11	\$1,325,399.09	100%	\$0.00		0	\$0.00		0
3138M0J76	Unavailable	83	\$25,237,991.63	100% (00 02	NΙΛ	Λ	\$0.00	NA	
Total	Ollavaliable	83	\$25,237,991.63 \$25,237,991.63	100% (-	\$0.00 \$0.00	INA	0
Total		0.5	φ23,231,991.03	100 /6 (<i>γ</i> ο.υυ		V	φυ.υυ		H
3138M0J84	Unavailable	10	\$3,159,831.85	100% (\$0.00	NA	0	\$0.00	NA	0
Total	Chavanaore	10	\$3,159,831.85	100%				\$0.00	1	0
			+++++++++++++++++++++++++++++++++++++++		7 0 0 0		Ť	7 0000		Ħ
3138M0J92	Unavailable	90	\$7,671,019.16	100% (\$0.00	NA	0	\$0.00	NA	0
Total		90	\$7,671,019.16	100%	\$0.00		0	\$0.00		0
										Ц
3138M0JA9	Unavailable	8	\$2,575,500.00				-	\$0.00		
Total		8	\$2,575,500.00	100%	\$0.00		0	\$0.00		0
3138M0JD3	FIRST CITIZENS BANK & TRUST COMPANY OF SC	52	\$8,483,658.68	100% (\$0.00	NA	0	\$0.00	NA	0
Total		52	\$8,483,658.68	100%	\$0.00		0	\$0.00		0
3138M0JE1	FIRST CITIZENS BANK & TRUST	36	\$4,776,446.20	100% (\$0.00	NA	0	\$0.00	NA	0

	COMPANY OF SC		!					Ш
Total		36	\$4,776,446.20	100% 0 \$0.00	0	0 \$0.00		0 9
3138М0ЈН4	FIRST FEDERAL BANK	27	\$3,890,630.99	46.12% 0 \$0.00	0 NA	0 \$0.00	NA	10
	Unavailable	19	\$4,544,620.95			0 \$0.00		_
Total		46	\$8,435,251.94	100% 0 \$0.00	0 0	0 \$0.00		0 9
3138М0ЈЈ0	FIRST FEDERAL BANK	19	\$3,577,972.27			0 \$0.00		44
	Unavailable	52	\$13,496,991.55			0 \$0.00		105
Total		71	\$17,074,963.82	100% 0 \$0.00	0	0 \$0.00		0 9
3138M0JK7	FIRST FEDERAL BANK	2	\$238,812.76			0 \$0.00		44
	Unavailable	7	\$1,095,543.97			0 \$0.00		A 0 S
Total		9	\$1,334,356.73	100% 0 \$0.00	0 0	0 \$0.00		0 9
3138M0JU5	Unavailable	31	\$9,614,168.34	100% 0 \$0.00	0 <u>NA</u> (0 \$0.00	NA	
Total		31	\$9,614,168.34		0	0 \$0.00		0 9
3138M0JV3	Unavailable	33	\$9,253,701.79	100% 0 \$0.00	0 NA(0 \$0.00	NA	0
Total		33	\$9,253,701.79	1 1		0 \$0.00		0
3138M0JW1	Unavailable	161	\$47,852,109.03	100% 0 \$0.00	0 NA(0 \$0.00	NA	A 0 5
Total		161	\$47,852,109.03	1 1		0 \$0.00		0
3138M0JX9	Unavailable	25	\$7,070,094.23	100% 0 \$0.00	0 NA(0 \$0.00	NA	10
Total		25	\$7,070,094.23	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00		0
3138M0JY7	Unavailable	25	\$6,617,503.69	100% 0 \$0.00	0 NA(0 \$0.00	NA	10
Total		25	\$6,617,503.69			0 \$0.00		0
3138M0JZ4	Unavailable	55	\$17,200,078.39	100% 0 \$0.00	0 NA	0 \$0.00	NA	10
Total	S 110 - 110	55	\$17,200,078.39	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00		0
3138M0K25	Unavailable	12	\$3,069,994.89	100% 0 \$0.00	n NA	0 \$0.00	NA	0
Total	Olluvuluole	12	\$3,069,994.89	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 		0 \$0.00		0
3138M0K33	Unavailable	27	\$7,147,501.36	100% 0 \$0.00	O NA	0 \$0.00	NA	10
Total	Ullavanauic	27	\$7,147,501.36 \$ 7,147,501.36	t t		0 \$0.00 0 \$0.00		0
	., ., ,,		** ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° ° °	1222 0 40 0	DIA (2 20 00	NIA.	
3138M0K41	Unavailable	7	\$2,065,074.37			0 \$0.00		
Total	+	7	\$2,065,074.37	100% 0 \$0.00	0	0 \$0.00		0
3138M0K58	Unavailable	11	\$3,085,340.92	100% 0 \$0.00	0 NA	0 \$0.00	NA	10

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

Total		11	\$3,085,340.92	100% 0 \$0.00		0 \$0.00		0 5
			T-7			Y		
3138M0K66	Unavailable	12	\$3,065,438.37	100% 0 \$0.00		0.00		
Total		12	\$3,065,438.37	100% 0 \$0.00		\$0.00		0 \$
								11
3138M0KA7	Unavailable	33	\$3,848,498.29	100% 0 \$0.00		\$0.00		
Total		33	\$3,848,498.29	100% 0 \$0.00		<u>\$0.00</u>		0 \$
3138M0KB5	Unavailable	85	\$11,755,474.36	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total	Chavanaoic	85	\$11,755,474.36	100% 0 \$0.00		0 \$0.00	1	0 5
10001		30	ψ11,700,17 He σ	100 /0 0 0000		φοισσ		
3138M0KC3	Unavailable	93	\$15,151,925.42	100% 0 \$0.00	NA	00.00	NA	0.5
Total		93	\$15,151,925.42	100% 0 \$0.00		\$0.00		0 \$
21201401/121	TT '1.11	12	Φ2 005 452 07	1000 000 00	NI A	2 00 00	NT A	0.0
3138M0KD1	Unavailable	13	\$3,085,453.87	100% 0 \$0.00	-	\$0.00		0 \$
<u>Total</u>		13	\$3,085,453.87	100% 0 \$0.00		\$0.00		U
3138M0KE9	Unavailable	31	\$2,566,569.40	100% 0 \$0.00	NA	0.00\$0	NA	0.5
Total		31	\$2,566,569.40	100% 0 \$0.00		\$0.00		0 \$
3138M0KF6	Unavailable	14	\$1,798,008.81	100% 0 \$0.00		\$0.00		
Total		14	\$1,798,008.81	100% 0 \$0.00		0 \$0.00		0 \$
3138M0KG4	Unavailable	12	\$1,959,994.09	100% 0 \$0.00	NIA (0 \$0.00	NI A	0.5
Total	Onavanable	12	\$1,959,994.09	100% 0 \$0.00		0 \$0.00		0 \$
Total		12	\$1,737,774.07	100 /θ 0 φ0.00	<u> </u>	υ φυ.υυ		U
3138M0KH2	Unavailable	17	\$5,527,600.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		17	\$5,527,600.00	100% 0 \$0.00		\$0.00		0 5
24207 507770		20	***	100000000000000000000000000000000000000	37.1	2 40 00	27.1	0.4
3138M0KJ8	Unavailable	29	\$8,126,823.35	100% 0 \$0.00		\$0.00		0 9
Total		29	\$8,126,823.35	100% 0 \$0.00		\$0.00		0 \$
3138M0KK5	Unavailable	22	\$6,793,413.62	100% 0 \$0.00	NA	0\$0.00	NA	0 5
Total		22	\$6,793,413.62	100% 0 \$0.00		\$0.00		0 \$
								Ш
3138M0KL3	Unavailable	62	\$20,326,796.41	100% 0 \$0.00		\$0.00		
Total		62	\$20,326,796.41	100% 0 \$0.00		\$0.00		0 \$
3138M0KM1	Unavailable	8	\$2,486,837.95	100% 0 \$0.00	NA	0 \$0.00	NA	0.9
Total	C Hu v u Huo IC	8	\$2,486,837.95	100% 0 \$0.00		0 \$0.00		0 \$
			, ,	7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7		1.2300		
3138M0KN9	Unavailable	25	\$7,724,287.73	100% 0 \$0.00	NA	\$0.00	NA	0 5
Total		25	\$7,724,287.73	100% 0 \$0.00		\$0.00		0 \$
						1		$\perp \downarrow$
3138M0KP4	Unavailable	14	\$1,191,027.20	100% 0 \$0.00	NA	\$0.00	NA	0

Total		14	\$1,191,027.20	100% 0 \$0	.00	0 \$0.00		0
Total		17	Ψ1,171,027.20	100 /υ υ ψυ	.00	υψυισο		
3138M0KQ2	Unavailable	9	\$1,245,720.75	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total		9	\$1,245,720.75	100% 0 \$0	.00	0 \$0.00		0
			,					П
3138M0KR0	Unavailable	9	\$1,447,438.94	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		9	\$1,447,438.94	100% 0 \$0	.00	0 \$0.00		0
3138M0KS8	Unavailable	5	\$1,352,376.34	100% 0 \$0	.00 NA	0 \$0.00	NA	0.
Total		5	\$1,352,376.34	100% 0 \$0	.00	0 \$0.00		0 9
								Н
3138M0KT6	Unavailable	27	\$2,209,050.91	100% 0 \$0		0 \$0.00		0.9
Total		27	\$2,209,050.91	100% 0 \$0	.00	0 \$0.00		0 9
2129M0VII2	Unavailable	12	\$1.520.000.12	100% 0 \$0	00 NIA	0 \$0.00	NA	0.6
3138M0KU3 Total	Unavailable	13 13	\$1,529,908.12 \$1,529,908.12	100% 0 \$0		0 \$0.00 0 \$0.00		0 9
1 Otai		13	\$1,529,900.12	100% 050	.00	<u>U \$0.00</u>		U
3138M0KV1	Unavailable	18	\$2,470,786.25	100% 0 \$0	00 NA	0 \$0.00	NA	0.9
Total	Ona variable	18	\$2,470,786.25	100% 0 \$0		0 \$0.00		0.5
2 0 0 0		10	+2,110,100,20	10070 0 40		9 9 9 9 9 9		
3138M0KW9	Unavailable	21	\$3,377,760.49	100% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		21	\$3,377,760.49	100% 0 \$0		0 \$0.00		0 9
3138M0KX7	Unavailable	12	\$1,154,541.24	100% 0 \$0	.00 NA	0 \$0.00	NA	0.
Total		12	\$1,154,541.24	100% 0 \$0	.00	0 \$0.00		0
								Ц
3138M0KY5	Unavailable	40	\$10,848,193.34	100% 0 \$0		0 \$0.00		0.
Total		40	\$10,848,193.34	100% 0 \$0	.00	0 \$0.00		0 9
21207 (01/22	*** ** 1.1	+ -	φ1 522 10 6 5 6	100% 0 00	00 274	0,00,00	27.4	
3138M0KZ2	Unavailable	7	\$1,732,196.56			0 \$0.00 0 \$0.00	i	
Total		7	\$1,732,196.56	100% 0 \$0	.00	<u>u \$u.uu</u>		0 9
	FIRST FEDERAL					+		H
3138M0NC0	BANK	34	\$6,913,272.00	82.04% 0 \$0	.00 NA	0 \$0.00	NA	0
	Unavailable	9	\$1,513,574.28	17.96% 0 \$0	.00 NA	0 \$0.00	NA	0.5
Total		43	\$8,426,846.28	100% 0 \$0	.00	0 \$0.00		0 9
3138M0ND8	FIRST FEDERAL	3	\$210,000.00	7.07% 0 \$0	00 NA	0 \$0.00	NA	
DISONIONDO	BANK	3	·					Ш
	Unavailable	14	\$2,760,600.00	92.93% 0 \$0		0 \$0.00		
Total		17	\$2,970,600.00	100% 0 \$0	.00	0 \$0.00		0 5
	OTHORES : 5 1372							${f H}$
3138M0Q29	QUICKEN LOANS	13	\$1,544,072.34	100% 0 \$0	.00 NA	0 \$0.00	NA	0
Total	INC.	13	\$1,544,072.34	100% 0 \$0	00	0 \$0.00		0 9
1 Viai		13	φ1, 344 ,072. 34	100 70 0 00	••••	υ φυ.υυ		U
	ĺ	1		1 1	1	1	1	1

				1 1						
3138M0Q37	QUICKEN LOANS INC.	10	\$2,347,695.46	100% 0 \$	60.00	NA	0\$	\$0.00	NA	.05
Total		10	\$2,347,695.46	100% 0 \$	60.00		0 \$	60.00		0 9
3138M0Q45	QUICKEN LOANS INC.	12	\$2,610,540.00	100% 0 \$	60.00	NA	0 \$	\$0.00	NA	.08
Total		12	\$2,610,540.00	100% 0 \$	0.00		0 \$	60.00		0 5
										\sqcup
3138M0Q52	QUICKEN LOANS INC.	25	\$5,637,647.97	95.4% 0 \$			Щ	\$0.00	NA	Ш
	Unavailable	1	\$271,850.00					0.00	NA	
Total		26	\$5,909,497.97	100% 0 \$	60.00		0 \$	50.00		0 9
3138M0Q60	QUICKEN LOANS INC.	38	\$8,219,442.42	100% 0 \$	60.00	NA	0 \$	\$0.00	NA	. 0 5
Total		38	\$8,219,442.42	100% 0 \$	60.00		0 \$	60.00		0 \$
3138M0Q78	QUICKEN LOANS INC.	25	\$1,599,366.41	100% 0 \$	60.00	NA	0 \$	\$0.00	NA	. 05
Total		25	\$1,599,366.41	100% 0 \$	0.00		0 \$	60.00		0 \$
							Ш			Ц
3138M0Q86	QUICKEN LOANS INC.	53	\$14,166,893.07	89.42% 0 \$			Ш	\$0.00	NA	ш
	Unavailable	5	\$1,676,556.78	10.58% 0 \$			_	\$0.00	NA	1 1
Total		58	\$15,843,449.85	100% 0 \$	60.00		0 \$	60.00		0 5
3138M0Q94	QUICKEN LOANS INC.	20	\$1,963,083.35	100% 0 \$	60.00	NA	0 \$	\$0.00	NA	.05
Total		20	\$1,963,083.35	100% 0 \$	0.00		0 \$	60.00		0 \$
3138M0QK9	QUICKEN LOANS INC.	27	\$7,138,271.77	64.07% 0 \$	60.00	NA	0 \$	\$0.00	NA	05
	Unavailable	13	\$4,002,891.98	35.93% 0 \$	00.00	NA	0 \$	\$0.00	NA	05
Total		40	\$11,141,163.75	100% 0 \$	60.00		0 \$	60.00		0 \$
3138M0QL7	QUICKEN LOANS INC.	2	\$261,621.83	25.28% 0 \$	60.00	NA	0 \$	\$0.00	NA	05
	Unavailable	6	\$773,312.54	74.72% 0 \$	00.00	NA	0 \$	\$0.00	NA	0.5
Total		8	\$1,034,934.37	100% 0 \$	60.00		0 \$	60.00		0 \$
3138M0QM5	QUICKEN LOANS INC.	13	\$1,298,426.51	73.49% 0 \$	60.00	NA	0 \$	\$0.00	NA	05
	Unavailable	5	\$468,299.34	26.51% 0 \$	00.00	NA	0 \$	\$0.00	NA	0.5
Total		18	\$1,766,725.85	100% 0 \$	60.00		0 \$	60.00		0 5
3138M0QN3	QUICKEN LOANS INC.	5	\$1,385,655.23	72.9% 0 \$	60.00	NA	0 \$	\$0.00	NA	05

	Unavailable	2	\$515,000.00	27.1% 0 \$0.00	NA 0 \$0.00	NA 0
Total		7	\$1,900,655.23			
		\Box				
3138M0QP8	QUICKEN LOANS INC.	7	\$1,433,642.06			NA 0
	Unavailable	3	\$874,977.68			
Total		10	\$2,308,619.74	100% 0 \$0.00	0 \$0.00	0
3138M0QQ6	QUICKEN LOANS INC.	40	\$6,906,343.85	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$6,906,343.85	100% 0 \$0.00	0 \$0.00	0 9
3138M0QR4	QUICKEN LOANS INC.	12	\$1,642,635.47	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		12	\$1,642,635.47	100% 0 \$0.00	0 \$0.00	0
3138M0QS2	QUICKEN LOANS INC.	16	\$1,556,872.28	93.88% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$101,407.00			
Total		17	\$1,658,279.28	100% 0 \$0.00	0 \$0.00	0
3138M0QT0	QUICKEN LOANS INC.	16	\$1,181,750.30	97.13% 0 \$0.00		
	Unavailable	1	\$34,952.85			
Total		17	\$1,216,703.15	100% 0 \$0.00	0 \$0.00	0
3138M0QU7	QUICKEN LOANS INC.	8	\$1,490,979.22	100% 0 \$0.00	NA 0 \$0.00	
Total		8	\$1,490,979.22	100% 0 \$0.00	0 \$0.00	0 9
3138M0QV5	QUICKEN LOANS INC.	20	\$3,964,132.02	100% 0 \$0.00	NA 0 \$0.00	
Total		20	\$3,964,132.02	100% 0 \$0.00	0 \$0.00	0 9
3138M0QW3	QUICKEN LOANS INC.	8	\$1,287,975.00	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		8	\$1,287,975.00	100% 0 \$0.00	0 \$0.00	0 9
3138M0QX1	QUICKEN LOANS INC.	44	\$10,315,894.47	75.78% 0 \$0.00	NA 0 \$0.00	
	Unavailable	11	\$3,296,274.19	24.22% 0 \$0.00		
Total	e nu i unue i e	55	\$13,612,168.66			
3138M0QY9	QUICKEN LOANS INC.	13	\$2,771,434.22	94.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$158,765.76	5.42% 0 \$0.00	NA 0 \$0.00	NA 0

Total		14	\$2,930,199.98	100% 0 \$0	.00	\$0.00		0
		1-1	+-9/2091//1/0	_ σσ /σ σ φθ				Ť
3138M0QZ6	QUICKEN LOANS INC.	9	\$1,447,129.50	100% 0 \$0	.00 NA	\$0.00	NA	
Total		9	\$1,447,129.50	100% 0 \$0	.00	\$0.00		0
						1		-
3138M0RA0	QUICKEN LOANS INC.	9	\$1,246,542.41	60.44% 0 \$0		\$0.00		Ļ
	Unavailable	6	\$815,931.09	39.56% 0 \$0		\$0.00		
Total		15	\$2,062,473.50	100% 0 \$0	.00	\$0.00		0
3138M0RB8	QUICKEN LOANS INC.	9	\$1,055,671.45	69.3% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	4	\$467,618.80	30.7% 0 \$0	.00 NA	\$0.00	NA	0
Total		13	\$1,523,290.25	100% 0 \$0		\$0.00		0
3138M0RC6	QUICKEN LOANS INC.	11	\$1,779,606.13	68.42% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	5	\$821,477.50	31.58% 0 \$0	.00 NA	\$0.00	NA	0
Total		16	\$2,601,083.63	100% 0 \$0	.00	\$0.00		0
	OLUCIVENTO AND	+ +						-
3138M0RD4	QUICKEN LOANS INC.	5	\$1,078,620.74			\$0.00	NA	0
Total		5	\$1,078,620.74	100% 0 \$0	.00	\$0.00		0
3138M0RE2	QUICKEN LOANS INC.	4	\$1,243,021.57	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		4	\$1,243,021.57	100% 0 \$0	.00	\$0.00		0
3138M0RF9	QUICKEN LOANS INC.	21	\$1,981,612.09	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		21	\$1,981,612.09	100% 0 \$0	.00	\$0.00		0
3138M0RG7	QUICKEN LOANS INC.	13	\$1,784,597.50	92.84% 0 \$0	.00 NA	\$0.00	NA	0
	Unavailable	1	\$137,600.00	7.16% 0 \$0		\$0.00		
Total		14	\$1,922,197.50	100% 0 \$0	.00	\$0.00		0
3138M0RH5	QUICKEN LOANS INC.	7	\$1,155,609.47	100% 0 \$0	.00 NA	\$0.00	NA	0
Total		7	\$1,155,609.47	100% 0 \$0	.00	\$0.00		0
3138M0T42	PHH MORTGAGE CORPORATION	5	\$1,257,234.09	100% 0 \$0	.00 NA	\$0.00	NA	0
Total	COLUMNIA COL	5	\$1,257,234.09	100% 0 \$0	.00	\$0.00		0
		† †	+-,, 	Συυ /υ υ ψυ	,	40.00		Ť

 _		-			, ,		, ,
PHH MORTGAGE CORPORATION	6	\$1,056,618.09			\$0.00	NA	0.5
Unavailable	1	\$299,153.15	22.07% 0 \$0.00			NA	_
	7	\$1,355,771.24	100% 0 \$0.00		0 \$0.00		0 5
DILLI MODECA CE							H
PHH MORTGAGE CORPORATION	189	\$58,954,960.59	100% 0 \$0.00	NA	\$0.00	NA	0.5
	189	\$58,954,960.59	100% 0 \$0.00		0 \$0.00		0 5
							Ш
PHH MORTGAGE CORPORATION	4	\$535,338.74	49.27% 0 \$0.00	NA	\$0.00	NA	0.5
Unavailable	3	\$551,208.29	50.73% 0 \$0.00	NA	0.00\$	NA	0.5
	7	\$1,086,547.03	100% 0 \$0.00		\$0.00		0 5
PHH MORTGAGE CORPORATION	7	\$1,063,607.66	65.64% 0 \$0.00	NA	0\$0.00	NA	05
Unavailable	4	\$556,716.27	34.36% 0 \$0.00	NA	0.00	NA	0.5
	11	\$1,620,323.93	100% 0 \$0.00		0 \$0.00		0 5
		, ,					
FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$657,536.00	6.46% 0 \$0.00	NA	0\$0.00	NA	08
Unavailable	96	\$9,516,950.51	93.54% 0 \$0.00	NA	\$0.00	NA	0.5
	103	\$10,174,486.51	100% 0 \$0.00		\$0.00		0 5
							Ш
FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$472,573.37	7.72% 0 \$0.00	NA	0,80.00	NA	.08
Unavailable	48	\$5,649,580.43	92.28% 0 \$0.00	NA	\$0.00	NA	_
	52	\$6,122,153.80	100% 0 \$0.00		0 \$0.00		0 5
FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$412,495.01	5.9% 0 \$0.00	NA (0\$0.00	NA	. 0 5
Unavailable	48	\$6,576,956.21	94.1% 0 \$0.00	NA	\$0.00	NA	0.5
	51	\$6,989,451.22	100% 0 \$0.00	(0 \$0.00		0 5
							\coprod
FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$154,198.45	2.26% 0 \$0.00	NA	\$0.00	NA	Ц
Unavailable	41	\$6,661,096.83	97.74% 0 \$0.00			NA	-
	42	\$6,815,295.28	100% 0 \$0.00	(0 \$0.00		0 5
**	2.5	Φ π 000 20 π ==	10000 00000		20000		
∪navaılable	26	\$7,890,385.52				NA	
	~ ~	Φ # 000 30# #5	1000/ 0000	1.4	100 00		
+	26	\$7,890,385.52	100% 0 \$0.00		\$0.00		0 5
	CORPORATION Unavailable PHH MORTGAGE CORPORATION PHH MORTGAGE CORPORATION Unavailable PHH MORTGAGE CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	CORPORATION Unavailable 1 PHH MORTGAGE CORPORATION 189 PHH MORTGAGE CORPORATION Unavailable 3 PHH MORTGAGE CORPORATION Unavailable 4 11 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 96 103 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 52 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 52 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 51 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 51 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 51 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 48 41 42	CORPORATION	CORPORATION Unavailable Unavailable 1 \$299,153.15 22.07% 0 \$0.00	CORPORATION	CORPORATION	CORPORATION

	FLAGSTAR CAPITAL MARKETS CORPORATION								
	Unavailable	25	\$7,086,521.30	78.91% 0	\$0.00	NA	0 \$0.00	0 NA	A 0 \$
Total		33	\$8,980,485.09	1 1			0 \$0.00		0 \$
					$_{I}$, 🕇		\prod
3138M0U81	Unavailable	17	\$4,912,672.37	100% 0	\$0.00	NA	0 \$0.00	0 N/	40\$
Total	-	17	\$4,912,672.37	1 1			0 \$0.00		0 \$
10001			Ψ • γ · γ ·		Ψυ		5 4	†	#
3138M0U99	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,672,840.85				0 \$0.00		40\$
	Unavailable	25	\$5,308,277.01	76.04% 0	\$0.00	NA	0 \$0.00	0 NA	40\$
Total		32	\$6,981,117.86	100% 0	\$0 <u>.00</u>		0 \$0.00	0	0 \$
					<u> </u>		T		\prod
3138M0UA6	PHH MORTGAGE CORPORATION	32	\$9,242,182.41				0 \$0.00		40\$
	Unavailable	21	\$5,416,488.66	36.95% 0	\$0.00	NA	0 \$0.00	0 <u>N</u> A	405
Total		53	\$14,658,671.07	1		1	0 \$0.00		0 \$
			. , .		,		1	1	\prod
3138M0UB4	PHH MORTGAGE CORPORATION	14	\$3,994,356.38				0 \$0.00		A 0 \$
	Unavailable	86	\$25,799,143.23	86.59% 0	\$0.00	NA	0 \$0.00	0 <u>N</u> A	405
Total		100	\$29,793,499.61	100% 0	\$0.00		0 \$0.00		0 \$
					,				\prod
3138M0UC2	PHH MORTGAGE CORPORATION	183	\$51,206,233.36	100% 0	\$0.00		0 \$0.00		A 0 \$
Total		183	\$51,206,233.36	100% 0	\$0.00		0 \$0.00	0	0 \$
3138M0UD0	PHH MORTGAGE CORPORATION	39	\$9,108,875.05				0 \$0.00		A 0 5
	Unavailable	3	\$1,084,462.00	10.64% 0	\$0.00	1 1	0 \$0.00		A 0 5
Total		42	\$10,193,337.05	100% 0	<u>\$0.00</u>	[]	0 \$0.00	0	0 9
					!		, T	Τ	
3138M0UE8	PHH MORTGAGE CORPORATION	55	\$14,102,483.95				0 \$0.00		A 0 5
	Unavailable	19	\$5,728,531.43	1 1			0 \$0.00		405
Total		74	\$19,831,015.38	100% 0	\$0.00		0 \$0.00	0	0 5
					!		.]	<u> </u>	Ц
3138M0UF5	PHH MORTGAGE CORPORATION	62	\$16,195,982.58				0 \$0.00		A 0 S
	Unavailable	18	\$6,217,279.49	27.74% 0	\$0.00	NA	0 \$0.00	0 NA	405
Total		80	\$22,413,262.07	100% 0	\$0.00		0 \$0.00	0	0
								Τ	
3138M0UG3	PHH MORTGAGE CORPORATION	105	\$24,552,767.83				0 \$0.00	0 NA	A 0
	Unavailable	36	\$10,544,075.69	30.04% 0	\$0.00	NA	0 \$0.00	0 NA	A 0

Total		141	\$35,096,843.52	100% 0	\$0.00		0 \$0.00		0
			+,		7		7		Ť
3138M0UH1	PHH MORTGAGE CORPORATION	28	\$7,167,743.00			NA	0 \$0.00	NA	0
	Unavailable	9	\$2,952,457.14				0 \$0.00		_
Total		37	\$10,120,200.14	100% 0	\$0.00		0 \$0.00		0
									Ш
3138M0UJ7	PHH MORTGAGE CORPORATION	39	\$8,837,411.20	72.9% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	9	\$3,285,113.38	27.1% 0	\$0.00	NA	0 \$0.00	NA	0
Total		48	\$12,122,524.58	100% 0	\$0.00		0 \$0.00		0
3138M0UK4	PHH MORTGAGE CORPORATION	88	\$19,510,270.68	62.63% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	38	\$11,641,200.43	37.37% 0	\$0.00	NA	0 \$0.00	NA	0
Total		126	\$31,151,471.11	100% 0			0 \$0.00		0
			·						
3138M0UL2	PHH MORTGAGE CORPORATION	45	\$10,857,942.46	73.05% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	15	\$4,006,629.64	26.95% 0	\$0.00	NA	0 \$0.00	NA	0
Total		60	\$14,864,572.10	100% 0	\$0.00		0 \$0.00		0
			, , , , , , , , , , , , , , , , , , , ,						Ħ
3138M0UP3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$564,250.00	2.46% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	76	\$22,417,990.12	97.54% 0	\$0.00	NA	0 \$0.00	NA	0
Total		78	\$22,982,240.12	100% 0			0 \$0.00		0
			1) - 1						Ħ
3138M0UQ1	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$604,561.96	10.88% 0	\$0.00	NA	0 \$0.00		
	Unavailable	81	\$4,952,409.95	89.12% 0	\$0.00	NA	0 \$0.00	NA	0
Total		92	\$5,556,971.91	100% 0	\$0.00		0 \$0.00		0
3138M0UR9	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$301,199.82	7.29% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	39	\$3,831,472.91	92.71% 0	\$0.00	NA	0 \$0.00	NA	0
Total	Ona, unuoio	42	\$4,132,672.73				0 \$0.00		0
		72	Ψ 191029012010	100 /0 0	Ψυ•υυ		υ φυ•υυ		1
3138M0US7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$112,856.00	4.8% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	19	\$2,239,207.22	95.2% 0	\$0.00	NA	0 \$0.00	NA	0
Total		20	\$2,352,063.22	100% 0	\$0.00		0 \$0.00		0
									П
3138M0UT5		1	\$134,700.00	3.38% 0	\$0.00	NA	0 \$0.00	NA	0

	FLAGSTAR CAPITAL MARKETS CORPORATION							
	Unavailable	28	\$3,850,137.96	96.62% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		29	\$3,984,837.96	100% 0 \$0.00		\$0.00		0 \$
3138M0UU2	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,118,757.99			\$0.00	NA	
	Unavailable	8	\$1,270,765.82	53.18% 0 \$0.00	NA (\$0.00	NA	0\$
Total		15	\$2,389,523.81	100% 0 \$0.00	(\$0.00		0 \$
3138M0UV0	Unavailable	33	\$8,710,995.00	100% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		33	\$8,710,995.00	100% 0 \$0.00		\$0.00		0 \$
			+=1			7		Щ
3138M0UW8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,672,921.51	15.97% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	29	\$8,801,222.94	84.03% 0 \$0.00	NA (\$0.00	NA	
Total		35	\$10,474,144.45	100% 0 \$0.00		\$0.00		0 \$
								\prod
3138M0UX6	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$715,110.19		NA	\$0.00	NA	0\$
	Unavailable	3	\$812,877.14	53.2% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		6	\$1,527,987.33	100% 0 \$0.00		\$0.00		0 \$
3138M0UY4	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$373,900.00	34.19% 0 \$0.00		\$0.00	NA	
	Unavailable	3	\$719,682.97	65.81% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		5	\$1,093,582.97			\$0.00		0 \$
			. , .			†		Ш
3138M0UZ1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$239,000.00	3.73% 0 \$0.00	NA	\$0.00	NA	0\$
	Unavailable	93	\$6,176,706.22	96.27% 0 \$0.00	NA (\$0.00	NA	0 \$
Total		97	\$6,415,706.22	100% 0 \$0.00		\$0.00		0 \$
3138M0V23	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$663,071.63			\$0.00	NA	
	Unavailable	4	\$1,088,534.01	62.14% 0 \$0.00	NA (\$0.00	NA	-
Total		8	\$1,751,605.64	100% 0 \$0.00	(\$0.00		0\$
3138M0V31	FLAGSTAR CAPITAL MARKETS	9	\$1,860,409.36	26.11% 0 \$0.00	NA	0 \$0.00	NA	0\$

1	CORPORATION							
	Unavailable	23	\$5,264,477.60	73.89% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		32	\$7,124,886.96	100% 0 \$0.00		0 \$0.00		0 \$
3138M0V49	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$663,010.98	8.25% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	30	\$7,375,021.61	91.75% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		35	\$8,038,032.59	100% 0 \$0.00		0 \$0.00		0 \$
3138M0V56	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$315,584.07	29.09% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	Unavailable	3	\$769,292.69	70.91% 0 \$0.00	NA	0 \$0.00	NA	
Total		5	\$1,084,876.76	100% 0 \$0.00		0 \$0.00		0 \$
3138M0V64	Unavailable	31	\$2,694,263.35	100% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		31	\$2,694,263.35	100% 0 \$0.00		0 \$0.00		0 \$
								Ш
3138M0V72	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$382,844.00	5.45% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	51	\$6,641,346.81	94.55% 0 \$0.00	NA	0 \$0.00	NA	-
Total		54	\$7,024,190.81	100% 0 \$0.00		0 \$0.00		0 \$
3138M0V80	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$215,304.50	6.42% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	Unavailable	50	\$3,139,664.09	93.58% 0 \$0.00	NA	0 \$0.00	NA	
Total		54	\$3,354,968.59	100% 0 \$0.00		0 \$0.00		0 \$
3138M0V98	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,008,831.77	9.4% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	Unavailable	103	\$9,718,215.07	90.6% 0 \$0.00	NA	0 \$0.00	NA	
Total		113	\$10,727,046.84	100% 0 \$0.00		0 \$0.00		0 \$
3138M0VA5	FLAGSTAR CAPITAL MARKETS CORPORATION	11	\$2,333,034.59			0 \$0.00	NA	Ш
	Unavailable	21	\$4,744,338.30			0 \$0.00	NA	_
Total		32	\$7,077,372.89	100% 0 \$0.00		0 \$0.00		0 \$
3138M0VB3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$421,850.00			0 \$0.00	NA	Ц
	Unavailable	9	\$1,912,210.29	81.93% 0 \$0.00	NA	0 \$0.00	NA	0\$

Total		11	\$2,334,060.29	100% 0 \$6	0.00	0 \$0.0	00	0
_ V.411		11	ψ 4 9JJ + 9UUV.49	100 70 0 \$1		υ φυ.	,0	U
3138M0VC1	Unavailable	16	\$1,540,700.00	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
Total		16	\$1,540,700.00	100% 0 \$6		0 \$0.0		0
			1 /2 1291 22700		-			Ť
3138M0VD9	Unavailable	10	\$1,178,498.00	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
Total		10	\$1,178,498.00	100% 0 \$6	0.00	0 \$0.0		0
3138M0VE7	Unavailable	11	\$1,552,678.19	100% 0 \$0	0.00 NA	0 \$0.0	00 NA	
Total		11	\$1,552,678.19	100% 0 \$6	0.00	0 \$0.0	00	0
								\sqcup
212074077	FLAGSTAR CAPITAL		0151 00 5 00	7.5 600 0 1	200			
3138M0VF4	MARKETS	1	\$171,987.00	7.56% 0 \$0	0.00 NA	0 \$0.0	00 NA	10
	CORPORATION Unavailable	13	\$2,103,440.19	92.44% 0 \$0) (O) NIA	0 \$0.0	00 NA	
Total	Unavanable	13	\$2,103,440.19 \$2,275,427.19	100% 0 \$6		0 \$0.0		0
1 Utal		14	φ <i>2</i> ,2/3,42/.19	100% 0 \$0	0.00	U DU.	<i>7</i> 0	U
	FLAGSTAR CAPITAL							$\dagger\dagger$
3138M0VG2	MARKETS	14	\$958,670.52	10.69% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
	CORPORATION							
	Unavailable	115	\$8,011,692.94	89.31% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
Total		129	\$8,970,363.46	100% 0 \$6	0.00	0 \$0.0		0
	FLAGSTAR CAPITAL							
3138M0VH0	MARKETS	5	\$456,325.00	4.58% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
	CORPORATION							$\downarrow \downarrow$
	Unavailable	97	\$9,512,840.93			0 \$0.0	_	
Total		102	\$9,969,165.93	100% 0 \$6	0.00	0 \$0.0	00	0
	TT A COTT A D CA DITTA							+
21201/01/16	FLAGSTAR CAPITAL	2	\$262.00E.24	6 6601 0 00	N 4	0604)() NT A	
3138M0VJ6	MARKETS CORPORATION	3	\$363,825.34	6.66% 0 \$0	J.00 NA	0 \$0.0	00 NA	
	Unavailable	43	\$5,096,663.55	93.34% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
Total	Onu, unuoio	46	\$5,460,488.89	100% 0 \$6		0 \$0.0		0
			¥=,100,100i07	Σ30 /0 0 Φ		υ φυ ι		T
	FLAGSTAR CAPITAL							$\dagger \dagger$
3138M0VK3	MARKETS	4	\$540,093.25	2.9% 0 \$0	0.00 NA	0 \$0.0	00 NA	0
	CORPORATION							Ц
	Unavailable	130	\$18,106,436.86			0 \$0.0		_
Total		134	\$18,646,530.11	100% 0 \$6	0.00	0 \$0.0	00	0
								\sqcup
	FLAGSTAR CAPITAL							
3138M0VL1	MARKETS	7	\$1,121,634.50	4.39% 0 \$0	0.00 NA	0 \$0.0	00 NA	10
	CORPORATION	150	¢24.400.002.74	05 (10) 0 0	2.00	0 00 1	20 27.	
TD 4 1	Unavailable	150	\$24,408,002.74			0 \$0.0	_	
Total		157	\$25,529,637.24	100% 0 \$6	0.00	0 \$0.0	ייע	0
								11

3138M0VM9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$2,123,630.00	7.84% 0 \$6	50.00	NA	0 \$0.00) NA	A 0 \$
	Unavailable	90	\$24,947,704.30	92.16% 0 \$6	50.00	NA	0 \$0.00) <u>N</u> A	A 0 \$
Total		98	\$27,071,334.30				0 \$0.00		0 \$
			,	1			, 🕇 📉		\prod
3138M0VN7	Unavailable	31	\$8,207,153.25	100% 0 \$6	0.00	NA	0 \$0.00) NA	A 0 \$
Total		31	\$8,207,153.25				0 \$0.00		0 \$
			T = 7		0.2.2		1 1	1	Ħ
3138M0VP2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$605,041.00				0 \$0.00		A 0 \$
	Unavailable	69	\$19,580,054.98				0 \$0.00		A 0 \$
Total		71	\$20,185,095.98	100% 0 \$	0.00		0 \$0.00)	0 \$
3138M0VQ0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$363,830.00	3% 0 \$6	50.00	NA	0 \$0.00) NA	A 0 \$
	Unavailable	49	\$11,779,223.72			NA	0 \$0.00) NA	A 0 \$
Total		51	\$12,143,053.72	100% 0 \$6	0.00		0 \$0.00	J	0 \$
							,T		\prod
3138M0VR8	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,118,654.00				0 \$0.00		A 0 \$
	Unavailable	27	\$6,837,115.21	85.94% 0 \$6	0.00	NA	0 \$0.00) <u>N</u> A	A 0 \$
Total		33	\$7,955,769.21	100% 0 \$	0.00		0 \$0.00		0 \$
								T	
3138M0VS6	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$662,150.00				0 \$0.00		A 0 \$
	Unavailable	30	\$7,220,079.59	91.6% 0 \$6	0.00	NA	0 \$0.00) NA	A 0 \$
Total		32	\$7,882,229.59	100% 0 \$	0.00		0 \$0.00		0 \$
3138M0VT4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,832,805.00	0.72% 0 \$6	50.00	NA	0 \$0.00		A 0 5
	Unavailable	756	\$253,602,032.22	99.28% 0 \$6	0.00		0 \$0.00		A 0 5
Total		763	\$255,434,837.22	100% 0 \$	0.00		0 \$0.00)	0 \$
								<u> </u>	Ц
3138M0VU1	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$2,684,895.00			NA	0 \$0.00) NA	A 0 5
	Unavailable	553	\$168,779,219.60	98.43% 0 \$6	0.00	NA	0 \$0.00) <u>N</u> A	A 0 S
Total		563	\$171,464,114.60	100% 0 \$	0.00		0 \$0.00)	0 9
3138M0VV9	FLAGSTAR CAPITAL MARKETS	4	\$1,110,641.82	8.84% 0 \$(0.00	NA	0 \$0.00) NA	A 0 S

	CORPORATION						
	Unavailable	39	\$11,454,347.97	91.16% 0 \$0.00	NA	0 \$0.00	NA
Total		43	\$12,564,989.79	100% 0 \$0.00		0 \$0.00	(
			,				
3138M0VW7	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$566,400.00	1.01% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	106	\$55,534,915.99	98.99% 0 \$0.00	NA	0 \$0.00	NA (
Total		107	\$56,101,315.99	100% 0 \$0.00		0 \$0.00	(
3138M0VX5	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$421,353.24	3.61% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	22	\$11,247,094.39	96.39% 0 \$0.00	NA	0 \$0.00	NA (
Total		23	\$11,668,447.63	100% 0 \$0.00		0 \$0.00	
3138M0VY3	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$463,498.32	8.39% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	20	\$5,060,810.28	91.61% 0 \$0.00	NA	0 \$0.00	NA (
Total		22	\$5,524,308.60	100% 0 \$0.00		0 \$0.00	(
21201401470	TT '1 1 1	_	¢1 026 050 00	100% 0 00 00	D.T.A.	0,00,00	NIA (
3138M0VZ0	Unavailable	5	\$1,026,058.00	100% 0 \$0.00		0 \$0.00	NA
Total		5	\$1,026,058.00	100% 0 \$0.00		0 \$0.00	(
3138M0W22	FLAGSTAR CAPITAL MARKETS CORPORATION	9	\$1,431,583.89	6.3% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	130	\$21,276,465.04	93.7% 0 \$0.00	NA	0 \$0.00	NA (
Total		139	\$22,708,048.93	100% 0 \$0.00		0 \$0.00	(
3138M0W30	FLAGSTAR CAPITAL MARKETS CORPORATION	16	\$4,006,139.00	2.22% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	569	\$176,049,686.54	97.78% 0 \$0.00	NA	0 \$0.00	NA (
Total		585	\$180,055,825.54	100% 0 \$0.00		0 \$0.00	(
3138M0W48	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,486,150.00	2.24% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	215	\$64,787,747.35	97.76% 0 \$0.00	NA	0 \$0.00	NA (
Total		221	\$66,273,897.35	100% 0 \$0.00		0 \$0.00	(
3138M0W55	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$643,900.00	0.74% 0 \$0.00	NA	0 \$0.00	NA
	Unavailable	326	\$85,821,696.36	99.26% 0 \$0.00	NA	0 \$0.00	NA (

Total		330	\$86,465,596.36	100% 0	\$0.00		0 \$0.00		0
									I
3138M0W63	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$823,500.00	2.54% 0	\$0.00	NA	0 \$0.00	NA	0
	Unavailable	130	\$31,607,826.62	97.46% 0			0 \$0.00		_
Total		133	\$32,431,326.62	100% 0	\$0.00		0 \$0.00		0
3138M0W71	FLAGSTAR CAPITAL MARKETS CORPORATION	6	\$1,773,625.01	6.57% 0			0 \$0.00		
	Unavailable	83	\$25,231,186.85	93.43% 0	\$0.00	NA	0 \$0.00	NA	
Total		89	\$27,004,811.86	100% 0	\$0.00		0 \$0.00		0
3138M0W89	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,294,539.00	7.6% 0	\$0.00	NA	0 \$0.00		
	Unavailable	61	\$15,728,209.27	92.4% 0		NA	0 \$0.00	NA	_
Total		66	\$17,022,748.27	100% 0	\$0.00		0 \$0.00		0
3138M0WA4	FLAGSTAR CAPITAL MARKETS CORPORATION	10	\$1,352,588.88	6.07% 0			0 \$0.00		
	Unavailable	161	\$20,925,730.36				0 \$0.00	1	_
Total		171	\$22,278,319.24	100% 0	\$0.00		0 \$0.00)	0
3138M0WB2	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$39,200.00				0 \$0.00		
	Unavailable	22	\$1,362,715.24	97.2% 0			0 \$0.00		_
Total		23	\$1,401,915.24	100% 0	\$0.00		0 \$0.00		0
3138M0WC0	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$193,250.00				0 \$0.00		
	Unavailable	19	\$1,635,130.58				0 \$0.00		_
Total		21	\$1,828,380.58	100% 0	\$0.00		0 \$0.00		0
3138M0WD8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$147,850.00				0 \$0.00		
	Unavailable	24	\$3,059,610.07	95.39% 0			0 \$0.00		7 (
Total		25	\$3,207,460.07	100% 0	\$0.00		0 \$0.00)	0
3138M0WE6	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$62,000.00	5.1% 0	\$0.00	NA	0 \$0.00	NA	0

	Unavailable	20	\$1,154,580.41	94.9% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	Chavanaoic	21	\$1,216,580.41	100% 0 \$0.00		0 \$0.00	1 11 1	0 \$
10.01			ΨΙ	100 /0 0 40.00		ΨΟ•ΟΟ		Ħ
3138M0WF3	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$85,720.00	8.28% 0 \$0.00	NA	0 \$0.00	NA	. 0 \$
	Unavailable	10	\$949,964.38	91.72% 0 \$0.00	NA	0 \$0.00	NA	05
Total		11	\$1,035,684.38	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138M0WG1	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$618,040.00			0 \$0.00	NA	Ш
	Unavailable	493	\$138,853,239.81	99.56% 0 \$0.00		0 \$0.00	NA	0.5
Total		496	\$139,471,279.81	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138M0WH9	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,829,150.00	4.91% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	135	\$35,402,781.60	95.09% 0 \$0.00		0 \$0.00	NA	0.5
Total		143	\$37,231,931.60	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138M0WK2	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$342,470.00	21.81% 0 \$0.00	NA	0 \$0.00	NA	.05
	Unavailable	6	\$1,227,825.04	78.19% 0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,570,295.04	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138M0WM8	Unavailable	36	\$8,135,782.61	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		36	\$8,135,782.61	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138M0WN6	FLAGSTAR CAPITAL MARKETS CORPORATION	13	\$2,494,625.43	36.51% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	21	\$4,338,489.15	63.49% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		34	\$6,833,114.58	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138M0WP1	FLAGSTAR CAPITAL MARKETS CORPORATION	8	\$1,618,823.30	1.46% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	380	\$108,886,301.11	98.54% 0 \$0.00	NA	0 \$0.00	NA	0
Total		388	\$110,505,124.41	100% 0 \$0.00		0 \$0.00		0 \$
								Ц
3138M0WQ9	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$2,021,800.00		NA	0 \$0.00	NA	Ш
	Unavailable	295	\$88,978,159.92	97.78% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		302	\$90,999,959.92	100% 0 \$0.00		0 \$0.00		0 \$

	$\overline{}$			ī	П		П	$\overline{\Box}$		П
3138M0WR7	Unavailable	6	\$1,751,000.00	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		6					-	\$0.00		0\$
Total		, 	ΨΙ,,οι,ουσο	100,000	Ψ0•00		Ħ	φυ.υυ		
3138M0WS5	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$783,500.00	6% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
	Unavailable	40	\$12,272,157.44	94% 0	\$0.00	NA	0	\$0.00	NA	A 0 \$
Total		44	\$13,055,657.44	1 1	\$0.00		0	\$0.00		0 \$
3138M0WT3	Unavailable	8	\$2,782,120.00	100% 0	00 00	NΑ		\$0.00	NA	10,
Total	Ullavaliaule	8			-			\$0.00 \$0.00	1771	0 \$
Totai	+	-	<u>Φ</u> 2,/02,120.00	100 70 0	\$0.00		1	\$0.00		UΨ
3138M0WU0	Unavailable	11	\$4,265,600.00	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		11	\$4,265,600.00					\$0.00		0 \$
							Ħ			I
3138M0WV8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$309,001.38				Ш	\$0.00	NA	A 0 \$
	Unavailable	9	\$3,053,637.30	90.81% 0	\$0.00	NA	. 0	\$0.00	NA	A 0 \$
Total		10	\$3,362,638.68	100% 0	\$0.00		0	\$0.00		0 \$
				·						
3138M0WW6	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,096,650.00	0.59% 0	\$0.00	NA	.0	\$0.00	NA	A 0 \$
	Unavailable	605	\$183,943,655.10	99.41% 0	\$0.00	NA	0	\$0.00	NA	0 0
Total		610	i i i				_	\$0.00		0 \$
		,								
3138M0WX4	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$341,600.00			NA	0	\$0.00	NA	
	Unavailable	211	\$65,327,326.82	99.48% 0	\$0.00		-	\$0.00	NA	
Total		212	\$65,668,926.82	100% 0			-	\$0.00		0 \$
							Ц			\prod
3138M0WY2	FLAGSTAR CAPITAL MARKETS CORPORATION	5	\$1,804,900.00	5.33% 0	\$0.00	NA	0	\$0.00	NA	.05
	Unavailable	106	\$32,074,587.56	94.67% 0	\$0.00	NA	0	\$0.00	NA	05
Total		111	\$33,879,487.56				-	\$0.00		0 9
							Ħ			П
3138M0WZ9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$742,500.00	2.37% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	105	\$30,546,783.87	97.63% 0	\$0.00	NA	0	\$0.00	NA	0
Total		107	\$31,289,283.87					\$0.00		0
3138M0X39	Unavailable	28	\$10,466,811.78	100% 0	\$0.00	NA	0	\$0.00	NA	0

Unavailable Unavailable Unavailable Unavailable Unavailable	28 22 22 14 14 77 77 18 18 13	\$2,679,622.02 \$2,679,622.02 \$2,679,622.02 \$2,298,869.82 \$2,298,869.82 \$22,251,875.33 \$22,251,875.33 \$5,302,386.49 \$5,302,386.49	100% 0 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable Unavailable	22 14 14 77 77 77 18 18	\$2,679,622.02 \$2,298,869.82 \$2,298,869.82 \$22,251,875.33 \$22,251,875.33 \$5,302,386.49 \$5,302,386.49	100% 0 10	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0 0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable	14 14 77 77 78 18 18	\$2,298,869.82 \$2,298,869.82 \$22,251,875.33 \$22,251,875.33 \$5,302,386.49 \$5,302,386.49	100% 0 3 100	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0 0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0
Unavailable Unavailable Unavailable Unavailable	14 77 77 18 18	\$2,298,869.82 \$22,251,875.33 \$22,251,875.33 \$5,302,386.49 \$5,302,386.49	100% 0 10	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0
Unavailable Unavailable Unavailable Unavailable	14 77 77 18 18	\$2,298,869.82 \$22,251,875.33 \$22,251,875.33 \$5,302,386.49 \$5,302,386.49	100% 0 10	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00 \$0.00	NA	0 0 0 0 0
Unavailable Unavailable	77 77 18 18	\$22,251,875.33 \$22,251,875.33 \$5,302,386.49 \$5,302,386.49	100% 0 3 1000% 0 3 1000% 0	\$0.00 \$0.00 \$0.00	NA NA	0 0 0	\$0.00 \$0.00 \$0.00		0
Unavailable Unavailable	77 18 18 13	\$22,251,875.33 \$5,302,386.49 \$5,302,386.49	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0
Unavailable Unavailable	77 18 18 13	\$22,251,875.33 \$5,302,386.49 \$5,302,386.49	100% 0	\$0.00 \$0.00	NA	0	\$0.00 \$0.00		0
Unavailable	18 18 13	\$5,302,386.49 \$5,302,386.49	100% 0	\$0.00	NA	0	\$0.00	NT A	0
Unavailable	18	\$5,302,386.49	1 1			-		N.T.A	
Unavailable	18	\$5,302,386.49	1 1			-		INA	
	13	,				v	\$0.00	·	0
		\$1 332 407 33							П
Unavailable	13	Ψ1,552,701.55	100% 0	\$0.00	NA	0	\$0.00	NA	0
Linavailable		\$1,332,407.33	100% 0	\$0.00		0	\$0.00		0
Unavailable									Ш
Ullavallaule	12	\$2,568,235.73				-	-	NA	
	12	\$2,568,235.73	100% 0	\$0.00		0	\$0.00		0
									\dashv
	0	¢1 104 572 72	1 960 01	ቀለ ለሰ	NT A	Λ	ቀለ ለለ	NT A	
	8	\$1,104,572.72	4.86%	\$0.00	NA	U	\$0.00	NA	ااا
	155	\$21 599 948 76	95 14% 0	\$0.00	NA	0	\$0.00	NA	0
Chavanaoic						1		1171	0
	100	ψ == ,: 0 1,ε=10 10	200700	4000			Ψ 0 0 0		Ť
FLAGSTAR CAPITAL									П
MARKETS	33	\$7,537,418.00	34.96% 0	\$0.00	NA	0	\$0.00	NA	0
									Ц
Unavailable			65.04% 0	\$0.00	NA	0	\$0.00	NA	. 0
	90	\$21,560,963.87	100% 0	\$0.00		0	\$0.00		0
ELACSTAD CADITAL									${}^{+}$
	10	\$2,380,509,45	15 29% 0	\$0.00	NA	0	\$0.00	NA	امل
	10	Ψ2,500,505.15	13.25 76 0	φοίοο	1111		φο.σσ	1111	
Unavailable	55	\$13,189,275.68	84.71% 0	\$0.00	NA	0	\$0.00	NA	0
	65	\$15,569,785.13	100% 0	\$0.00		0	\$0.00		0
FLAGSTAR CAPITAL									
	12	\$2,812,663.01	15.2% 0	\$0.00	NA	0	\$0.00	NA	. 0
	(2)	Φ15 COC 410 CO	04.00	ΦΩ ΩΩ	3.7.4		ΦΩ ΩΩ	37.4	H
Unavailable		i				1		NA	_
	/4	\$18,499,081.63	100% 0	DU.U Q		U	Φυ.υυ		0
FI AGSTAR CADITAI	10	\$1.856.165.00	2 66% 0	\$0.00	NΙΛ	n	\$0.00	NΙΛ	n
	10	ψ1,050,105.00	2.00%	ψυ.υυ	INA	U	ψυ.υυ	INA	
	MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable	FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 55 FLAGSTAR CAPITAL MARKETS 65 FLAGSTAR CAPITAL MARKETS CORPORATION Unavailable 62 74	12 \$2,568,235.73 FLAGSTAR CAPITAL MARKETS 8 \$1,104,572.72 CORPORATION Unavailable 155 \$21,599,948.76 I63 \$22,704,521.48 FLAGSTAR CAPITAL MARKETS 33 \$7,537,418.00 CORPORATION Unavailable 57 \$14,023,545.87 90 \$21,560,963.87 FLAGSTAR CAPITAL MARKETS 10 \$2,380,509.45 CORPORATION Unavailable 55 \$13,189,275.68 65 \$15,569,785.13 FLAGSTAR CAPITAL MARKETS 12 \$2,812,663.01 CORPORATION Unavailable 62 \$15,686,418.62 74 \$18,499,081.63 FLAGSTAR CAPITAL 10 \$1,856,165.00	12 \$2,568,235.73 100% 0	12 \$2,568,235.73 100% 0 \$0.00	12 \$2,568,235.73 100% 0 \$0.00	12 \$2,568,235.73 100% 0 \$0.00 0	12 \$2,568,235.73 100% 0 \$0.00 0 \$0.00	12 \$2,568,235.73 100% 0 \$0.00 0 \$0.00

	CORPORATION		I					
	Unavailable	222	\$67,898,141.28	97.34% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
Total		232	\$69,754,306.28	100% 0 \$0.0		0 \$0.00		0 9
3138M0XF2	Unavailable	31	\$16,917,030.53	100% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
Total		31	\$16,917,030.53	100% 0 \$0.0	0	0 \$0.00		0 \$
3138M0XG0	FLAGSTAR CAPITAL MARKETS CORPORATION	3	\$894,250.00			0 \$0.00		X 0 5
	Unavailable	87	\$26,651,051.44	96.75% 0 \$0.0	_	0 \$0.00	NA	05
Total		90	\$27,545,301.44	100% 0 \$0.0	0	0 \$0.00		0 5
								Ш
3138M0XH8	FLAGSTAR CAPITAL MARKETS CORPORATION	1	\$625,500.00			0 \$0.00		0 9
	Unavailable	105	\$57,022,850.34	98.91% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total		106	\$57,648,350.34	100% 0 \$0.0	0	0 \$0.00		0 5
								Ш
3138M0XJ4	FLAGSTAR CAPITAL MARKETS CORPORATION	7	\$1,827,790.00	2.67% 0 \$0.0	00 NA	0 \$0.00	NA	105
	Unavailable	216	\$66,565,502.50	97.33% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
Total		223	\$68,393,292.50	100% 0 \$0.0	0	0 \$0.00		0 \$
								\prod
3138M0XK1	FLAGSTAR CAPITAL MARKETS CORPORATION	4	\$722,237.00	2.18% 0 \$0.0	0 NA	0 \$0.00	NA	A 0 5
	Unavailable	123	\$32,385,209.00	97.82% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
Total		127	\$33,107,446.00	100% 0 \$0.0	0	0 \$0.00		0 \$
3138M0XL9	FLAGSTAR CAPITAL MARKETS CORPORATION	2	\$464,780.00	1.9% 0 \$0.0	0 NA	0 \$0.00	NA	08
	Unavailable	84	\$24,023,446.67	98.1% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
Total		86	\$24,488,226.67	100% 0 \$0.0	0	0 \$0.00		0 \$
3138M0XS4	FIRST FEDERAL BANK	4	\$499,475.36			0 \$0.00		0 5
	Unavailable	1	\$151,363.02	23.26% 0 \$0.0		0 \$0.00	NA	05
Total		5	\$650,838.38	100% 0 \$0.0	0	0 \$0.00		0 \$
3138M0Y87	PROVIDENT FUNDING ASSOCIATES, L.P.	11	\$3,197,862.28	16.15% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
	Unavailable	58	\$16,607,203.14	83.85% 0 \$0.0	0 NA	0 \$0.00	NA	0 5
Total		69	\$19,805,065.42	100% 0 \$0.0	0	0 \$0.00		0 \$

		1 1	T					П
3138M0Y95	Unavailable	3	\$1,021,000.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		3	\$1,021,000.00	100% 0 \$0.00	1	0 \$0.00	1,12	0 9
			,					
3138M0YA2	Unavailable	7	\$1,240,961.56	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		7	\$1,240,961.56	100% 0 \$0.00		0 \$0.00		0 9
								H
3138M0YB0	Unavailable	9	\$1,209,232.13	100% 0 \$0.00		0 \$0.00	NA	
Total		9	\$1,209,232.13	100% 0 \$0.00		0 \$0.00		0 9
3138M0YC8	Unavailable	24	\$6,663,685.95	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		24	\$6,663,685.95	100% 0 \$0.00		0 \$0.00		0 9
3138M0YD6	Unavailable	11	\$1,042,581.44	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		11	\$1,042,581.44	100% 0 \$0.00		0 \$0.00		0 9
								Ш
3138M0Z29	Unavailable	19	\$5,671,500.00	100% 0 \$0.00		0 \$0.00	NA	0.9
Total		19	\$5,671,500.00	100% 0 \$0.00		0 \$0.00		0 9
3138M0Z37	Unavailable	72	\$18,466,000.00	100% 0 \$0.00	NI A	0 \$0.00	NA	0.0
Total	Unavanable	72	\$18,466,000.00 \$18,466,000.00	100% 0 \$0.00		0 \$0.00 0 \$0.00	INA	0 9
Total		12	\$10,400,000.00	100 % 0 \$0.00		<u>U </u>		U
3138M0Z45	Unavailable	18	\$4,563,927.77	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	Chavanaoie	18	\$4,563,927.77	100% 0 \$0.00		0 \$0.00	111	0 9
			. , ,					
3138M0Z52	Unavailable	24	\$5,552,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		24	\$5,552,500.00	100% 0 \$0.00		0 \$0.00	NA	0 9
								Ш
2420740740	PROVIDENT		** ** ** ** ** * * * *	7.1 7.2 ~	27.	0.00		
3138M0Z60	FUNDING ASSOCIATES, L.P.	51	\$14,024,702.56	51.52% 0 \$0.00	NA	0 \$0.00	NA	1013
	Unavailable	40	\$13,197,600.00	48.48% 0 \$0.00	NΔ	0 \$0.00	NA	09
Total	Chavanaole	91	\$27,222,302.56	100% 0 \$0.00		0 \$0.00	117	0 9
		1	<i>+=1,==2,e </i>	100 /6 0 4000		9 40100		
3138M0Z78	Unavailable	55	\$14,093,750.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.9
Total		55	\$14,093,750.00	100% 0 \$0.00		0 \$0.00		0 9
								Ш
3138M0Z86	Unavailable	5	\$1,178,000.00	100% 0 \$0.00		0 \$0.00	NA	
Total		5	\$1,178,000.00	100% 0 \$0.00		0 \$0.00		0 9
3138M0Z94	Unavailable	23	\$4,195,500.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.9
Total		23	\$4,195,500.00	100% 0 \$0.00		0 \$0.00	1 11 1	0 9
			. , , ,					Ħ
3138M0ZA1	Unavailable	17	\$5,799,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		17	\$5,799,600.00	100% 0 \$0.00		0 \$0.00		0 9

						Τ.		т.
3138M0ZB9	Unavailable	6	\$1,653,400.00			\$0.00		
Total		6	\$1,653,400.00	100% 0 \$0.00	0	\$0.00		0 \$
3138M0ZC7	Unavailable	4	\$1,474,300.00	100% 0 \$0.00	NAC	\$0.00	NA	0 5
Total		4	\$1,474,300.00	100% 0 \$0.00	0	\$0.00		0 \$
			, , ,-					Ť
	PROVIDENT							\top
3138M0ZD5	FUNDING	21	\$5,211,987.11	53.63% 0 \$0.00	NAC	\$0.00	NA	0.5
0100110220	ASSOCIATES, L.P.		φυ,=11,>0//11	φοιου γε	11110	, 40.00	1,112	
	Unavailable	12	\$4,507,159.83	46.37% 0 \$0.00	NAC	\$0.00	NA	0.5
Total	Chavanaoic	33	\$9,719,146.94	100% 0 \$0.00		\$0.00		0 5
lotai		33	Ψ2,112,140.24	100 /6 0 φ0.00		ψυ•υυ		U
3138M0ZE3	Unavailable	12	\$4,597,300.00	100% 0 \$0.00	NAC	\$0.00	NA	\cap
	Ollavallable	+						_
Total		12	\$4,597,300.00	100% 0 \$0.00	U	\$0.00		0 \$
								+
2420740706	PROVIDENT		\$204 \$ 00 00	46 7 3 3 40 00				
3138M0ZQ6	FUNDING	2	\$301,500.00	16.7% 0 \$0.00	NAC	\$0.00	NA	0 \$
	ASSOCIATES, L.P.							+
	Unavailable	4	\$1,503,500.00	83.3% 0 \$0.00		\$0.00		_
Total		6	\$1,805,000.00	100% 0 \$0.00	0	\$0.00		0 \$
								4
	PROVIDENT							
3138M0ZR4	FUNDING	2	\$783,901.58	37.45% 0 \$0.00	NAC	\$0.00	NA	0 \$
	ASSOCIATES, L.P.							
	Unavailable	5	\$1,309,100.00	62.55% 0 \$0.00	NA 0	\$0.00		
Total		7	\$2,093,001.58	100% 0 \$0.00	0	\$0.00		0 \$
	PROVIDENT							
3138M0ZS2	FUNDING	2	\$510,600.00	40.12% 0 \$0.00	NA	\$0.00	NA	0 \$
	ASSOCIATES, L.P.		·					
	Unavailable	3	\$762,000.00	59.88% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		5	\$1,272,600.00		0	\$0.00		0 \$
			. ,					T
	PROVIDENT							T
3138M0ZT0	FUNDING	4	\$1,263,500.00	8.52% 0 \$0.00	NAO	\$0.00	NA	08
	ASSOCIATES, L.P.		, ,= == ,= = ==		- 1.2		1,11	֓֟֟֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓֓
'	Unavailable	41	\$13,568,060.00	91.48% 0 \$0.00	NAC	\$0.00	NA	0.5
Total		45	\$14,831,560.00	100% 0 \$0.00		\$0.00		0 \$
Total		1	Ψ1 1,021,200.00	100 /ε ο φοισσ		φοισσ		7
3138M0ZU7	Unavailable	4	\$1,163,000.00	100% 0 \$0.00	NΔC	\$0.00	NA	O 4
Total	O Ha v all a UIC	4	\$1,163,000.00 \$1,163,000.00			\$0.00 \$0.00		0 \$
1 Utai		4	φ1,103,000.00	100 70 0 30.00	U	φυ.υυ		υŅ
21201/071/5	T.T., a.v., 11, 1, 1,	25	¢7 (01 250 00	1000 000 00	NT A	φο οο	B.T.A	
3138M0ZV5	Unavailable	25	\$7,601,250.00			\$0.00		
Total		25	\$7,601,250.00	100% 0 \$0.00	0	\$0.00		0 5
		+						+
3138M0ZW3	Unavailable	14	\$4,020,397.22	100% 0 \$0.00	NA 0	\$0.00	NA	0 9

Total		14	\$4,020,397.22	100% 0 \$	0.00	0 \$0.00		0 5
3138M0ZX1	Unavailable	14	\$3,534,450.00	100% 0 \$6	0.00 NA	0 \$0.00	NA	0.5
Total		14	\$3,534,450.00	100% 0 \$6	0.00	0 \$0.00		0
	PROVIDENT							
3138M0ZY9	FUNDING	17	\$3,998,967.38	63.04% 0 \$6	0.00 NA	0 \$0.00	NA	05
	ASSOCIATES, L.P.					.		Н
	Unavailable	6	\$2,344,800.00			0 \$0.00		
Total		23	\$6,343,767.38	100% 0 \$	0.00	0 \$0.00		0 5
			***	1000100		0 40 00		
3138M0ZZ6	Unavailable	45	\$12,993,857.31	100% 0 \$6		0 \$0.00		
Total		45	\$12,993,857.31	100% 0 \$	0.00	0 \$0.00		0 5
2120751245	4 4 4 7 D 4 3 7 7	26	ф2 5 72 0 71 4 7	70.410/ 0.0h	0.00	0,00	27.4	
3138M12A5	ALLY BANK	26	\$3,572,871.47	70.41% 0 \$0		0 \$0.00		
	Unavailable	11	\$1,501,487.00	29.59% 0 \$6		0 \$0.00		
Total		37	\$5,074,358.47	100% 0 \$	0.00	0 \$0.00		0 5
21207412D2	4 4 4 7 D 4 3 7 7	10	Φ.4.2.1.2. ΠΩΩ. ΣΩ	06.2264.0.00	0.00	0,00	27.4	
3138M12B3	ALLY BANK	19	\$4,313,709.59	96.23% 0 \$6		0 \$0.00		
m . 1	Unavailable	1	\$168,780.00	3.77% 0 \$0		0 \$0.00		
Total		20	\$4,482,489.59	100% 0 \$	0.00	0 \$0.00		0 5
2120741270	ALLYDANIZ	1	Φ.4.1.4. C77. OO	12 0000 0 0	0.00	0,00	N/A	0 (
3138M12D9	ALLY BANK	1 1 1	\$414,675.00	12.09% 0 \$6		0 \$0.00		
TD 4.1	Unavailable	14	\$3,014,576.43	87.91% 0 \$6		0 \$0.00		00
Total		15	\$3,429,251.43	100% 0 \$	0.00	0 \$0.00		0 5
21201/1254	ALLAZDANIZ	076	Φ.CO. 72.C. 2.CO. 70.	04.600/.000	0.00	0,00	NT A	0 (
3138M12F4	ALLY BANK	276	\$60,726,360.79	94.68% 0 \$0 5.32% 0 \$0		0 \$0.00		
Total	Unavailable	10 286	\$3,411,027.65 \$64,137,388.44	100% 0 \$		0 \$0.00 0 \$0.00		0 9
Total		200	\$04,137,300.44	100% 0 \$	0.00	<u> </u>		U
3138M12G2	ALLY BANK	118	\$22,697,361.68	99.35% 0 \$6	0.00 NA	0 \$0.00	NA	0.0
5136W112G2	Unavailable	110	\$149,000.00	0.65% 0 \$6		0 \$0.00		
Total	Ullavallable	119	\$22,846,361.68	100% 0 \$6		0 \$0.00		0 9
lotai		119	\$22,040,501.00	100 /6 0 \$	0.00	υ φυ.υυ		V
3138M12H0	ALLY BANK	193	\$43,129,584.12	98.19% 0 \$6	0.00 NA	0 \$0.00	NA	0.9
5136W112110	Unavailable	193	\$794,662.49	1.81% 0 \$6		0 \$0.00		
Total	Chavanaoic	197	\$43,924,246.61	100% 0\$		0 \$0.00	117	0 9
lotai		177	ψτ3,72τ,2τ0.01	100 /6 0 φ	0.00	υ φυ.υυ		U
3138M12J6	ALLY BANK	92	\$14,097,529.55	99% 0 \$0	0 00 NA	0 \$0.00	NA	0
21301111230	Unavailable	1	\$142,250.00	1% 0\$0		0 \$0.00		
Total		93	\$14,239,779.55	100% 0 \$6		0 \$0.00		0 9
- 5001		/3	Ψ± 1920/911/600	100 /0 0 φ		σφοισσ		0
3138M12K3	ALLY BANK	12	\$2,593,668.00	3.48% 0 \$0	0 00 NA	0 \$0.00	NA	0
21301112113	Unavailable	315	\$71,933,650.43	96.52% 0 \$6		0 \$0.00		_
Total		327	\$74,527,318.43	100% 0 \$6		0 \$0.00		0 5
		527	ψ. 1,021,01010	Συυ /υ υ ψ		Ψ 3.00		
	i			1 1				1 1

3138M12L1	ALLY BANK	27	\$1,803,710.52			\$0.00		
	Unavailable	31	\$2,098,314.00		NA 0	\$0.00	NA	
Total		58	\$3,902,024.52	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M12M9	ALLY BANK	40	\$3,934,336.25	58.63% 0 \$0.00		\$0.00	NA	_
	Unavailable	29	\$2,775,607.39	41.37% 0 \$0.00		\$0.00	NA	
Total		69	\$6,709,943.64	100% 0 \$0.00	0	\$0.00		0
3138M12N7	ALLY BANK	52	\$6,752,417.53	55.38% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	41	\$5,439,862.53	44.62% 0 \$0.00	NA 0	\$0.00	NA	_
Total		93	\$12,192,280.06	100% 0 \$0.00	0	\$0.00		0
						*		
3138M12P2	ALLY BANK	92	\$20,729,237.18			\$0.00	NA	
	Unavailable	78	\$19,939,061.37	49.03% 0 \$0.00		\$0.00	NA	
Total		170	\$40,668,298.55	100% 0 \$0.00	0	\$0.00		0
3138M12Q0	ALLY BANK	5	\$1,416,769.49	62.24% 0 \$0.00	NA 0	\$0.00	NA	03
	Unavailable	4	\$859,466.13			\$0.00	NA	-
Total		9	\$2,276,235.62	100% 0 \$0.00		\$0.00		0
3138M12R8	ALLY BANK	20	\$5,691,276.48			\$0.00	NA	
	Unavailable	78	\$24,301,549.35			\$0.00	NA	
Total		98	\$29,992,825.83	100% 0 \$0.00	0	\$0.00		0
2120711250			** ** * * * * * * * *	00.768	27.1	40.00		
3138M12Z0	ALLY BANK	9	\$1,154,819.84			\$0.00	NA	_
T-4-1	Unavailable	2	\$244,000.00			\$0.00	NA	
Total		11	\$1,398,819.84	100% 0 \$0.00	U	\$0.00		0
3138M13A4	ALLY BANK	4	\$530,232.97	51.42% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	4	\$500,957.51	48.58% 0 \$0.00		\$0.00		
Total		8	\$1,031,190.48			\$0.00		0
								Ш
3138M13D8	Unavailable	196	\$46,382,499.96			\$0.00	NA	
Total		196	\$46,382,499.96	100% 0 \$0.00	0	\$0.00		0
3138M13E6	Unavailable	14	\$1,234,967.68	100% 0 \$0.00	NA 0	\$0.00	NA	0.9
Total	Chavanaoic	14	\$1,234,967.68			\$0.00	1123	0
			1 9 - 9					Ħ
3138M13F3	Unavailable	25	\$3,355,283.31	100% 0 \$0.00		\$0.00	NA	
Total		25	\$3,355,283.31	100% 0 \$0.00	0	\$0.00		0
	OTONEC A TE	+						${f H}$
3138M15F1	STONEGATE MORTGAGE	5	\$1,219,680.00	33.18% 0 \$0.00	NAO	\$0.00	NA	0
D1301V1131·1	CORPORATION		ψ1,219,000.00	33.16 /0 0 0 0 0 0 0	INA	ψυ.υυ	11/7	
	Unavailable	9	\$2,456,695.54	66.82% 0 \$0.00	NA 0	\$0.00	NA	0
Total		14	\$3,676,375.54			\$0.00		0

Г				11 1	11	
3138M16C7	WEBSTER BANK,	48	\$9,096,474.41	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
	N.A.	4				
Total		48	\$9,096,474.41	100% 0 \$0.00	0 \$0.0	00 0
3138M16D5	WEBSTER BANK, N.A.	50	\$10,213,603.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		50	\$10,213,603.00	100% 0 \$0.00	0 \$0.0	00 0
3138M16K9	COLE TAYLOR BANK	3	\$805,430.00		NA 0 \$0.0	
	Unavailable	28	\$8,625,421.36		NA 0 \$0.0	
Total		31	\$9,430,851.36	100% 0 \$0.00	0 \$0.0	00 0
3138M16L7	COLE TAYLOR BANK	2	\$443,800.00	24.52% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	5	\$1,366,375.85	75.48% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total		7	\$1,810,175.85	100% 0 \$0.00	0 \$0.0	00 0
3138M16M5	Unavailable	11	\$2,001,050.00	100% 0 \$0.00	NA 0 \$0.0	00 NA 0
Total	Onavanable	11	\$2,001,050.00 \$2,001,050.00	100% 0 \$0.00	0 \$0.	
Total		11	Ψ2,001,050.00	100 /ε 0 φυ.συ	υ ψυ.	
3138M16N3	COLE TAYLOR BANK	8	\$875,994.45	35.64% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	15	\$1,581,816.00	64.36% 0 \$0.00	NA 0 \$0.0	
Total		23	\$2,457,810.45	100% 0 \$0.00	0 \$0.0	00 0
3138M16P8	COLE TAYLOR BANK	5	\$735,440.00	25.06% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	15	\$2,199,555.00	74.94% 0 \$0.00	NA 0 \$0.0	
Total		20	\$2,934,995.00	100% 0 \$0.00	0 \$0.0	00 0
3138M16Q6	COLE TAYLOR BANK	2	\$468,480.00	21.52% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	5	\$1,708,000.00	78.48% 0 \$0.00	NA 0 \$0.0	
Total		7	\$2,176,480.00	100% 0 \$0.00	0 \$0.0	00 0
3138M16R4	COLE TAYLOR BANK	1	\$228,000.00	17.26% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	5	\$1,092,911.57	82.74% 0 \$0.00	NA 0 \$0.0	
Total		6	\$1,320,911.57	100% 0 \$0.00	0 \$0.0	00 0
3138M16S2	COLE TAYLOR BANK	6	\$376,350.00	27.31% 0 \$0.00	NA 0 \$0.0	00 NA 0
	Unavailable	14	\$1,001,608.52	72.69% 0 \$0.00	NA 0 \$0.0	
Total		20	\$1,377,958.52	100% 0 \$0.00	0 \$0.0	00

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

<u> </u>		1	1	I			П			1 1
24267 7:	COLE TAYLOR		A = - ·	6.1	.		H	.		H
3138M16T0	BANK	2	\$295,000.00				Ш	\$0.00		Ш
	Unavailable	8	\$1,069,200.00	78.38% 0	_		_	\$0.00	NA	
Total		10	\$1,364,200.00	100% 0	\$0.00		0	\$0.00		0
							${f H}$			${f H}$
3138M16U7	COLE TAYLOR BANK	5	\$809,800.00	56.17% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	4	\$631,936.38	43.83% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		9	\$1,441,736.38	100% 0	_		-	\$0.00		0
3138M16V5	COLE TAYLOR BANK	7	\$1,694,500.00	25.63% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	18	\$4,917,942.96	74.37% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		25	\$6,612,442.96	100% 0			_	\$0.00	2,77	0
			1 - 7 7 7				П			П
3138M16W3	COLE TAYLOR BANK	2	\$306,500.00	13.58% 0	\$0.00	NA	0.5	\$0.00	NA	0
	Unavailable	13	\$1,950,072.76	86.42% 0	\$0.00	NA	0.5	\$0.00	NA	0
Total		15	\$2,256,572.76	100% 0			_	\$0.00		0
			. ,							П
3138M16X1	COLE TAYLOR BANK	14	\$4,011,850.00	71.48% 0	\$0.00	NA	08	\$0.00	NA	0
	Unavailable	5	\$1,600,700.00	28.52% 0	\$0.00	NA	0	\$0.00	NA	0
Total		19	\$5,612,550.00	100% 0			0	\$0.00		0
										П
3138M1A24	BANK OF AMERICA, N.A.	47	\$8,009,536.42	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		47	\$8,009,536.42	100% 0	\$0.00		0	\$0.00		0
			. , ,				П			П
3138M1A32	BANK OF AMERICA, N.A.	20	\$1,162,535.39	100% 0	\$0.00	NA	08	\$0.00	NA	0
Total		20	\$1,162,535.39	100% 0	\$0.00		0	\$0.00		0
			. ,							П
3138M1A40	BANK OF AMERICA, N.A.	17	\$2,837,589.40	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		17	\$2,837,589.40	100% 0	\$0.00		0	\$0.00		0
			. , , ,				П			П
3138M1A57	BANK OF AMERICA, N.A.	21	\$4,541,257.26	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		21	\$4,541,257.26	100% 0	\$0.00		0	\$0.00		0
			. , ,				П			П
3138M1A65	BANK OF AMERICA, N.A.	33	\$7,193,078.86	100% 0	\$0.00	NA	0 5	\$0.00	NA	0
Total		33	\$7,193,078.86	100% 0	\$0.00		05	\$0.00		0
			T - 727 2 90 7 0 100		7 3.00		Ħ	, 2,30		ŤΪ
	1				1		1 1			1

,		-						
3138M1A73	BANK OF AMERICA, N.A.	31	\$4,239,634.88	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		31	\$4,239,634.88	100% 0 \$0.00	0	\$0.00		0
3138M1A81	BANK OF AMERICA, N.A.	16	\$2,530,254.41	100% 0 \$0.00	NA 0	\$0.00	NA	03
Total	- 1.0-2.	16	\$2,530,254.41	100% 0 \$0.00	0	\$0.00		0
3138M1A99	BANK OF AMERICA, N.A.	28	\$3,801,759.40	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		28	\$3,801,759.40	100% 0 \$0.00	0	\$0.00		0
3138M1AA6	BANK OF AMERICA, N.A.	12	\$3,454,298.42	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		12	\$3,454,298.42	100% 0 \$0.00	0	\$0.00		0 9
3138M1AB4	BANK OF AMERICA, N.A.	8	\$1,309,932.16	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		8	\$1,309,932.16	100% 0 \$0.00	0	\$0.00		0 9
3138M1AC2	BANK OF AMERICA, N.A.	24	\$5,023,623.11	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		24	\$5,023,623.11	100% 0 \$0.00	0	\$0.00		0 9
3138M1AD0	BANK OF AMERICA, N.A.	10	\$2,160,548.96	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		10	\$2,160,548.96	100% 0 \$0.00	0	\$0.00		0 9
3138M1AE8	BANK OF AMERICA, N.A.	32	\$7,018,661.40	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		32	\$7,018,661.40	100% 0 \$0.00	0	\$0.00		0 9
3138M1AF5	BANK OF AMERICA, N.A.	12	\$2,388,730.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		12	\$2,388,730.00	100% 0 \$0.00	0	\$0.00		0 9
3138M1AG3	BANK OF AMERICA, N.A.	13	\$2,936,739.00	100% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		13	\$2,936,739.00	100% 0 \$0.00	0	\$0.00		0 9
3138M1AH1	BANK OF AMERICA, N.A.	7	\$1,339,250.00	100% 0 \$0.00	NA 0	\$0.00	NA	08
Total		7	\$1,339,250.00	100% 0 \$0.00	0	\$0.00		0
3138M1AJ7	BANK OF AMERICA, N.A.	54	\$7,096,602.67	100% 0 \$0.00	NA 0	\$0.00	NA	0
Total		54	\$7,096,602.67	100% 0 \$0.00	0	\$0.00		0

			Ι	<u> </u>				П
3138M1AK4	BANK OF AMERICA,	26	\$5,007,718.34	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total	N.A.	26	\$5,007,718.34	100% 0 \$0.	00	0 \$0.00		0 5
3138M1AL2	BANK OF AMERICA,	21	\$4,022,730.12	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total	N.A.	21	\$4,022,730.12	100% 0 \$0.	00	0 \$0.00		0 5
3138M1AM0	BANK OF AMERICA, N.A.	112	\$25,122,570.65	100% 0 \$0.	00 NA	0 \$0.00	NA	0.5
Total	IV.A.	112	\$25,122,570.65	100% 0 \$0.	00	0 \$0.00		0 5
3138M1AN8	BANK OF AMERICA, N.A.	41	\$4,004,058.69	100% 0 \$0.	00 NA	0 \$0.00	NA	0 5
Total		41	\$4,004,058.69	100% 0 \$0.	00	0 \$0.00		0 \$
3138M1AP3	BANK OF AMERICA, N.A.	14	\$3,084,065.35	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		14	\$3,084,065.35	100% 0 \$0.	00	0 \$0.00		0 \$
3138M1AQ1	BANK OF AMERICA, N.A.	8	\$1,322,695.00	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$
Total		8	\$1,322,695.00	100% 0 \$0.	00	0 \$0.00		0 \$
3138M1AR9	BANK OF AMERICA, N.A.	15	\$3,006,519.00	100% 0 \$0.	00 NA	0 \$0.00	NA	
Total		15	\$3,006,519.00	100% 0 \$0.	00	\$0.00		0 \$
3138M1AT5	BANK OF AMERICA, N.A.	62	\$4,001,129.76	100% 0 \$0.		0 \$0.00		
Total		62	\$4,001,129.76	100% 0 \$0.	00	0 \$0.00		0 \$
3138M1AU2	BANK OF AMERICA, N.A.	18	\$4,016,687.00	100% 0 \$0.	00 NA	\$0.00	NA	0 \$
Total		18	\$4,016,687.00	100% 0 \$0.	00	0 \$0.00		0 \$
3138M1AV0	BANK OF AMERICA, N.A.	31	\$6,042,970.71	100% 0 \$0.	00 NA	0 \$0.00	NA	0 5
Total		31	\$6,042,970.71	100% 0 \$0.	00	0 \$0.00		0 \$
3138M1AW8	BANK OF AMERICA, N.A.	49	\$11,094,607.66	100% 0 \$0.	00 NA	0 \$0.00	NA	0 5
Total		49	\$11,094,607.66	100% 0 \$0.	00	0 \$0.00		0 \$
3138M1AX6	BANK OF AMERICA, N.A.	154	\$15,018,371.98	100% 0 \$0.	00 NA	0 \$0.00	NA	0 \$

Total		154	\$15,018,371.98	100%	\$0.0	0	0	\$0.00		0
										П
3138M1AY4	BANK OF AMERICA, N.A.	22	\$2,606,588.23	100% (0	\$0.00	NA	Ш
Total		22	\$2,606,588.23	100%	\$0.0	0	0	\$0.00		0
3138M1AZ1	BANK OF AMERICA, N.A.	18	\$1,552,284.67	100% (\$0.0	0 NA	0	\$0.00	NA	0
Total		18	\$1,552,284.67	100%	\$0.0	0	0	\$0.00		0
3138M1BA5	BANK OF AMERICA, N.A.	48	\$8,119,964.89	100% (\$0.0	0 NA	0	\$0.00	NA	0
Total		48	\$8,119,964.89	100%	\$0.0	0	0	\$0.00		0
3138M1BB3	BANK OF AMERICA, N.A.	9	\$1,467,357.01	100% (\$0.0	0 NA	0	\$0.00	NA	0
Total		9	\$1,467,357.01	100%	\$0.0	0	0	\$0.00		0
3138M1BC1	BANK OF AMERICA, N.A.	16	\$3,642,176.23	100% (\$0.0	0 NA	0	\$0.00	NA	0
Total		16	\$3,642,176.23	100%	\$0.0	0	0	\$0.00		0 9
3138M1BD9	BANK OF AMERICA, N.A.	11	\$2,194,337.45	100% (\$0.0	0 NA	0	\$0.00	NA	0
Total		11	\$2,194,337.45	100%	\$0.0	0	0	\$0.00		0
3138M1BE7	BANK OF AMERICA, N.A.	23	\$4,075,162.04	100% (\$0.0	0 NA	0	\$0.00	NA	0
Total		23	\$4,075,162.04	100%	\$0.0	0	0	\$0.00		0
3138M1BF4	BANK OF AMERICA, N.A.	11	\$1,853,199.94	100% (\$0.0	0 NA	0	\$0.00	NA	0
Total		11	\$1,853,199.94	100%	\$0.0	0	0	\$0.00		0 9
3138M1BG2	BANK OF AMERICA, N.A.	69	\$4,572,629.27	100% (\$0.0	0 NA	0	\$0.00	NA	0
Total		69	\$4,572,629.27	100% (\$0.0	0	0	\$0.00		0 9
3138M1CC0	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	11	\$3,501,462.44	100% (\$0.0	0 NA	0	\$0.00	NA	
Total		11	\$3,501,462.44	100%	\$0.0	0	0	\$0.00		0 9
3138M1CD8		20	\$6,033,012.44	100% (\$0.0	0 NA	0	\$0.00	NA	0

	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST					
	ADVANTAGE MORTGAGE					
Total		20	\$6,033,012.44	100% 0 \$0.00	0 \$0.00	(
3138M1CE6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	4	\$1,106,100.00	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		4	\$1,106,100.00	100% 0 \$0.00	0 \$0.00	(
3138M1CF3	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	7	\$1,734,559.73	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		7	\$1,734,559.73	100% 0 \$0.00	0 \$0.00	(
3138M1CG1	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,838,713.22	100% 0 \$0.00	NA 0 \$0.00	NA (
Total		8	\$1,838,713.22	100% 0 \$0.00	0 \$0.00	0
3138M1CH9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	13	\$3,000,772.84	100% 0 \$0.00	NA 0 \$0.00	NA(
Total		13	\$3,000,772.84	100% 0 \$0.00	0 \$0.00	0
3138M1CJ5	PLATINUM HOME MORTGAGE	16	\$1,837,539.86	100% 0 \$0.00	NA 0 \$0.00	NA
Total		16	\$1,837,539.86	100% 0 \$0.00	0 \$0.00	(
3138M1CK2	PLATINUM HOME MORTGAGE	12	\$1,268,297.98	100% 0 \$0.00	NA 0 \$0.00	NA
Total		12	\$1,268,297.98	100% 0 \$0.00	0 \$0.00	0
j						1

3138M1CL0	PLATINUM HOME MORTGAGE	8	\$1,207,646.16	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,207,646.16	100%	0 \$0.00		0 \$0.00		0
3138M1CQ9	Unavailable	6	\$1,061,190.67	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,061,190.67		0 \$0.00		0 \$0.00		0
3138M1CW6	Unavailable	27	\$5,006,880.02	100%	0 \$0.00	NA	0 \$0.00	NA	
Total		27	\$5,006,880.02	100%	0 \$0.00		0 \$0.00		0
3138M1CX4	Unavailable	26	\$5,692,088.51		0 \$0.00		0 \$0.00	NA	
Fotal		26	\$5,692,088.51	100%	0 \$0.00		0 \$0.00		0
3138M1CY2	Unavailable	15	\$2,205,842.63	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,205,842.63	100%	0 \$0.00		0 \$0.00		0
3138M1G28	Unavailable	8	\$1,083,368.01	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,083,368.01	100%	0 \$0.00	1	0 \$0.00		0
3138M1G36	Unavailable	15	\$1,217,374.13	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$1,217,374.13		0 \$0.00		0 \$0.00		0
3138M1G44	Unavailable	6	\$1,598,081.54	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,598,081.54		0 \$0.00		0 \$0.00		0
3138M1G51	Unavailable	8	\$1,645,480.99	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		8	\$1,645,480.99	100%	0 \$0.00		0 \$0.00		0
3138M1G69	Unavailable	81	\$20,103,045.20	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		81	\$20,103,045.20	100%	0 \$0.00		0 \$0.00		0
3138M1G77	Unavailable	11	\$3,164,410.55	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		11	\$3,164,410.55		0 \$0.00		0 \$0.00		0
3138M1GC6	BANK OF THE WEST	18	\$4,055,706.92	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		18	\$4,055,706.92		0 \$0.00		0 \$0.00		0
3138M1GD4	W.J. BRADLEY MORTGAGE CAPITAL, LLC	15	\$2,171,215.08	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		15	\$2,171,215.08	100%	0 \$0.00		0 \$0.00		0
3138M1GL6	Unavailable	6	\$1,516,950.04	100%	0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,516,950.04		0 \$0.00		0 \$0.00		0
3138M1GM4		16	\$1,954,813.02	57.56%	0 \$0.00	NA	0 \$0.00	NA	0

1 1	I	1 1	ţ	1 1 1	i i	1 1	İ	, ,
	STONEGATE	.			1			11
	MORTGAGE	.		'	1			
	CORPORATION	12	<u> </u>	12 110 000	NIA	200000	NI A	爿
	Unavailable	12	\$1,441,610.09			0 \$0.00	NA	-
Total		28	\$3,396,423.11	100% 0 \$0.00		0 \$0.00		0
	STONEGATE			 		+ +		Ħ
3138M1GN2	MORTGAGE CORPORATION	15	\$3,429,404.60	23.41% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	45	\$11,219,963.43	76.59% 0 \$0.00	NA	0 \$0.00	NA	0
Total		60	\$14,649,368.03			0 \$0.00		0
								Ш
3138M1GP7	STONEGATE MORTGAGE	1	\$96,000.00	7.94% 0 \$0.00	NA	0 \$0.00	NA	0
 	CORPORATION Unavailable	10	¢1 112 797 12	92.06% 0 \$0.00	NIA	0 \$0.00	NΙΛ	
Total	Unavanable	10 11	\$1,113,787.12 \$1,209,787.12	92.06% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	_
Total	+	11	\$1,209,707.12	100% U 30.00	 	0 30.00		0
 	STONEGATE	\rightarrow		 	+	+		H
3138M1GQ5	STONEGATE MORTGAGE CORPORATION	3	\$493,744.80	21.72% 0 \$0.00	NA	0 \$0.00	NA	0
	Unavailable	7	\$1,779,945.30	78.28% 0 \$0.00	NA	0 \$0.00	NA	0
Total		10	\$2,273,690.10			0 \$0.00		0
						1		\sqcap
3138M1GR3	W.J. BRADLEY MORTGAGE CAPITAL, LLC	16	\$1,481,914.87	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	,	16	\$1,481,914.87	100% 0 \$0.00		0 \$0.00		0
			***, ,	· · · · · · · · · · · · · · · · · ·	1	0 4 -		\mathbf{h}
3138M1GT9	BANK OF THE WEST	91	\$15,375,457.39	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		91	\$15,375,457.39			0 \$0.00		0
1000			Ψ			9,4-		Ħ
3138M1GU6	Unavailable	6	\$1,134,490.56	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		6	\$1,134,490.56			0 \$0.00		0
						†		\Box
3138M1GV4	Unavailable	7	\$1,417,194.00	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		7	\$1,417,194.00			0 \$0.00		0
								\Box
3138M1GW2	PLAZA HOME MORTGAGE, INC.	1	\$211,000.00	14.03% 0 \$0.00	NA	0 \$0.00	NA	.0
	Unavailable	6	\$1,292,736.74	85.97% 0 \$0.00	NA	0 \$0.00	NA	
Total		7	\$1,503,736.74			0 \$0.00		0
								Ĺ
3138M1HA9	Unavailable	12	\$3,103,755.38	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		12	\$3,103,755.38			0 \$0.00		0
3138M1HB7	Unavailable	62	\$16,500,402.64	100% 0 \$0.00	NA	0 \$0.00	NA	0
								-

Total		62	\$16,500,402.64	100% 0 \$0.00		0 \$0.00		0
			Ψ10,2 0 0, 10 <u>210 1</u>	100 /0 0 0000		4000		Ť
3138M1HC5	Unavailable	40	\$10,961,061.54	100% 0 \$0.00) NA	0.00	NA	0
Total		40	\$10,961,061.54	100% 0 \$0.00		\$0.00		0
								Ш
3138M1HD3	Unavailable	20	\$2,421,435.51	100% 0 \$0.00) NA	\$0.00	NA	
Total		20	\$2,421,435.51	100% 0 \$0.00		\$0.00		0
								Н
3138M1HE1	Unavailable	18	\$1,545,408.40		1	\$0.00		
Total		18	\$1,545,408.40	100% 0 \$0.00		0 \$0.00		0
3138M1HF8	Unavailable	8	\$1,025,800.00	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total	Onavanaoic	8	\$1,025,800.00 \$1,025,800.00	100% 0 \$0.00	i	0 \$0.00		0
Total			ψ1,025,000.00	100 /ε 0 φυ.υς	1	υ ψυ•υυ		U
3138M1HG6	Unavailable	14	\$1,991,040.00	100% 0 \$0.00) NA	0.00\$	NA	0
Total		14	\$1,991,040.00			\$0.00		0
3138M1HH4	Unavailable	15	\$1,760,484.87	100% 0 \$0.00	NA (0.00\$	NA	
Total		15	\$1,760,484.87	100% 0 \$0.00		0 \$0.00		0
						1.		\sqcup
3138M1HJ0	Unavailable	21	\$6,008,943.26		1 1	\$0.00		
Total		21	\$6,008,943.26	100% 0 \$0.00		\$0.00		0
3138M1HK7	Unavailable	24	\$5,959,691.50	100% 0 \$0.00	NA (0 \$0.00	NA	
Total	Onavanable	24	\$5,959,691.50 \$5,959,691.50	100% 0 \$0.00	1 1	0 \$0.00	1	0
Total		24	ψο, γογίον 1.50	100 /ε 0 φυ.υς	1	υ ψυ•υυ		
3138M1HL5	Unavailable	11	\$3,057,228.01	100% 0 \$0.00) NA	\$0.00	NA	0
Total		11	\$3,057,228.01	100% 0 \$0.00		\$0.00		0
	FRANKLIN							
3138M1J25	AMERICAN	1	\$417,000.00	8.84% 0 \$0.00	NA	\$0.00	NA	0
	MORTGAGE COMPANY		, ,			ľ		
	Unavailable	15	\$4,299,615.77	91.16% 0 \$0.00	NA (0\$0.00	NA	0
Total	Chavanaoic	16	\$4,716,615.77	100% 0 \$0.00		0 \$0.00	1	0
- Cour		10	ψ 1,710,010.77	100 // 0 φυ.υ.		φοισσ		
	FRANKLIN							Ħ
3138M1J33	AMERICAN	2	\$696,399.18	7.05% 0 \$0.00	NA (\$0.00	NA	امل
5136W11 3 33	MORTGAGE	2	φυθυ,399.10	7.03 /6 0 \$0.00		المارين	11/2	
	COMPANY	2.5	Φ0.1 5 (.215.40	02.05% 0.00)	2 00 00	27.4	
m ()	Unavailable	35	\$9,176,315.49		1	\$0.00		_
Total		37	\$9,872,714.67	100% 0 \$0.00	1	\$0.00		0
3138M1J41	FRANKLIN	8	\$1,075,389.14	7.95% 0 \$0.00	NA (0 \$0.00	NA	0
5130W11 J 41	AMERICAN	0	φ1,073,309.14	7.9370000000		0.00	INA	
	MORTGAGE							

	COMPANY		Ţ	. []			ŗ	
	Unavailable	95	\$12,446,812.54	92.05% 0 \$0.00	NA (0 \$0.00	NA	05
Total		103	\$13,522,201.68			0 \$0.00		0 \$
3138M1J58	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$212,000.00	3.85% 0 \$0.00	NA(0 \$0.00	NA	0 9
	Unavailable	54	\$5,290,452.01	96.15% 0 \$0.00	NA (0 \$0.00	NA	0
Total		56	\$5,502,452.01	100% 0 \$0.00		0 \$0.00		0 \$
								П
3138M1J74	Unavailable	42	\$14,151,291.02	100% 0 \$0.00	NA (0 \$0.00	NA	0 6
Total		42	\$14,151,291.02	100% 0 \$0.00		0 \$0.00		0 \$
			,					П
3138M1J82	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$730,501.61	4.47% 0 \$0.00		0 \$0.00	NA	
	Unavailable	54	\$15,609,593.73	95.53% 0 \$0.00	NA (0 \$0.00	NA	
Total		57	\$16,340,095.34	100% 0 \$0.00		0 \$0.00		0 \$
3138M1J90	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,719,532.00	9.45% 0 \$0.00	NA(0 \$0.00	NA	.09
	Unavailable	60	\$16,481,800.05	90.55% 0 \$0.00	NA (0 \$0.00	NA	0 3
Total		66	\$18,201,332.05	100% 0 \$0.00		0 \$0.00		0\$
<u> </u>		—				\perp	'	\coprod
3138M1JE9	MUTUAL OF OMAHA BANK	24	\$2,090,823.56	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		24	\$2,090,823.56	100% 0 \$0.00		0 \$0.00		0 \$
3138M1JF6	MUTUAL OF OMAHA BANK	23	\$2,445,923.08	100% 0 \$0.00	NA (0 \$0.00	NA	05
Total		23	\$2,445,923.08	100% 0 \$0.00		0 \$0.00		0 \$
						\perp		Ц
3138M1JG4	MUTUAL OF OMAHA BANK	39	\$5,966,414.18	100% 0 \$0.00	NA (0 \$0.00	NA	05
Total		39	\$5,966,414.18	100% 0 \$0.00		0 \$0.00		0 \$
3138M1JH2	MUTUAL OF OMAHA BANK	23	\$2,198,174.56	100% 0 \$0.00	NA (0 \$0.00	NA	
Total		23	\$2,198,174.56	100% 0 \$0.00		0 \$0.00		0 9
3138M1JZ2	FRANKLIN AMERICAN MORTGAGE	13	\$3,488,155.00	6.57% 0 \$0.00	NA (0 \$0.00	NA	0.5

	COMPANY							Ш
	Unavailable	165	\$49,597,139.47	93.43% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		178	\$53,085,294.47	100% 0 \$0.00	(0 \$0.00		0 \$
		\longrightarrow				$\perp \perp$		\perp
3138M1K23	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$832,000.00	9.03% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	27	\$8,382,709.43	90.97% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		29	\$9,214,709.43	100% 0 \$0.00		0 \$0.00		0 \$
								I
3138M1K31	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$1,008,720.00	12.09% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	Unavailable	29	\$7,332,885.00	87.91% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		32	\$8,341,605.00	100% 0 \$0.00		0 \$0.00		0 \$
								I
3138M1K49	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,563,877.00	14.97% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	Unavailable	33	\$8,879,508.33	85.03% 0 \$0.00	NA (0 \$0.00	NA	05
Total	O III.	39	\$10,443,385.33	100% 0 \$0.00		0 \$0.00		0 \$
10441			ΨΣΟς ΣΕςΕ	100 /2 (1 1 1 1		γ στο :		Ť
3138M1KA5	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$157,480.00	2.27% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	42	\$6,769,343.85	97.73% 0 \$0.00	NA (0 \$0.00	NA	05
Total		43	\$6,926,823.85	100% 0 \$0.00		0 \$0.00		0 \$
3138M1KB3	Unavailable	22	\$2,854,115.83	100% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		22	\$2,854,115.83	100% 0 \$0.00		0 \$0.00		0 \$
		\longrightarrow				\perp		\perp
3138M1KC1	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$117,445.14	3.9% 0 \$0.00	NA(0 \$0.00	NA	0 \$
	Unavailable	22	\$2,896,876.08	96.1% 0 \$0.00	NA (0 \$0.00	NA	0 \$
Total		23	\$3,014,321.22	100% 0 \$0.00		0 \$0.00		0 \$
								I
3138M1KD9	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$314,463.04	7.87% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	Unavailable	37	\$3,678,720.06	92.13% 0 \$0.00	NA (0 \$0.00	NA	05

Total		40	\$3,993,183.10	100% 0 \$0.00	0 \$0.00	0
			#0,5 2 0,100 11V	20070 0 0000	0,40.00	
3138M1KE7	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$265,500.00	4.04% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	22	\$6,305,285.77	95.96% 0 \$0.00	NA 0 \$0.00	NA 0
Total		23	\$6,570,785.77	100% 0 \$0.00	0 \$0.00	0
3138M1KF4	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$385,000.00	1.68% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	78	\$22,463,861.32	98.32% 0 \$0.00	NA 0 \$0.00	NA 0
Total		79	\$22,848,861.32	100% 0 \$0.00	0 \$0.00	0
3138M1KG2	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$309,000.00	2.75% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	39	\$10,942,898.27	97.25% 0 \$0.00	NA 0 \$0.00	NA 0
Total	C HW + WHW C TO	40	\$11,251,898.27	100% 0 \$0.00	0 \$0.00	0
2 0 0 0			Ψ11 ,20 1,000 0 ,2 1	100 /0 0 40000	0 4 0 0 0 0	
3138M1KH0	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$507,000.00	6.5% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	55	\$7,295,808.67	93.5% 0 \$0.00	NA 0 \$0.00	NA 0
Total		59	\$7,802,808.67	100% 0 \$0.00	0 \$0.00	0
			+ - , ,			
3138M1KJ6	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$248,940.00	5.23% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	65	\$4,508,213.93	94.77% 0 \$0.00	NA 0 \$0.00	NA 0
Total		69	\$4,757,153.93	100% 0 \$0.00	0 \$0.00	0
3138M1KK3	Unavailable	16	\$4,380,200.17	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		16	\$4,380,200.17	100% 0 \$0.00	0 \$0.00	0
3138M1KL1	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$277,343.82	8.58% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	46	\$2,954,368.61	91.42% 0 \$0.00	NA 0 \$0.00	NA 0
Total		50	\$3,231,712.43	100% 0 \$0.00	0 \$0.00	0

	FRANKLIN							
3138M1KM9	AMERICAN	2	\$330,419.00	8.06% 0 \$0.00	NA	0\$0.00	NA	
	MORTGAGE		4000,12,000			,,,,,,,,		
	COMPANY	22	\$2.767.924.09	01 0407 0 00 00	NIA	0,00	NI A	
T-4-1	Unavailable	23	\$3,767,824.08			0 \$0.00	NA	0
Total		25	\$4,098,243.08	100% 0 \$0.00		0 \$0.00		U
	ED ANIZI IN							H
	FRANKLIN AMERICAN							
3138M1KN7	MORTGAGE	1	\$243,250.00	5.3% 0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY							
	Unavailable	15	\$4,347,730.51	94.7% 0 \$0.00	NA	0 \$0.00	NA	0
Total		16	\$4,590,980.51	100% 0 \$0.00		0 \$0.00		0
			. ,					
3138M1KP2	Unavailable	9	\$1,449,183.05	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,449,183.05	100% 0 \$0.00		0 \$0.00		0
	FRANKLIN							
3138M1KQ0	AMERICAN		\$342,000.00	8.36% 0 \$0.00	NΔ	0 \$0.00	NA	
5136W11KQ0	MORTGAGE		\$342,000.00	8.30 // 0 \$0.00	INA.	0.00	INA	
	COMPANY							Н
	Unavailable	17	\$3,748,823.55	91.64% 0 \$0.00	-	0 \$0.00	NA	
Total		18	\$4,090,823.55	100% 0 \$0.00		0 \$0.00		0
	ED ANIZI IN							H
	FRANKLIN AMERICAN							
3138M1KR8	MORTGAGE	1	\$115,607.78	10.16% 0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY							
	Unavailable	8	\$1,022,383.68	89.84% 0 \$0.00	NA	0 \$0.00	NA	0
Total		9	\$1,137,991.46	100% 0 \$0.00		0 \$0.00		0
			+			7 7 7 7 7		Ĭ
3138M1KS6	Unavailable	23	\$6,494,638.97	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total		23	\$6,494,638.97	100% 0 \$0.00		0 \$0.00		0
			. , ,					
	FRANKLIN							
2120M1VT4	AMERICAN		\$410,700.00	1.54% 0 \$0.00	NIA	0 \$0.00	NA	
3138M1KT4	MORTGAGE	2	\$410,700.00	1.54% 0 50.00	NA	30.00	INA	101
	COMPANY							Н
	Unavailable	89	\$26,342,054.92	98.46% 0 \$0.00		0 \$0.00	NA	_
Total		91	\$26,752,754.92	100% 0 \$0.00		0 \$0.00		0
21202417711	TT '1.1.1	10	Φ4.50 <i>C</i> .751.00	10000 0 00	NT A	0,00	NT A	
3138M1KU1	Unavailable	19	\$4,586,751.99			0 \$0.00	NA	
Total		19	\$4,586,751.99	100% 0 \$0.00		0 \$0.00		0
3138M1KV9	FRANKLIN	1	\$202,500.00	5.64% 0 \$0.00	NΙΛ	0 \$0.00	NA	0
D1301V11 IX V 3	AMERICAN		φ202,300.00	3.0 4 70 0 \$0.00	INA	υφυ.υυ	INA	Μ
	MORTGAGE							
				1 1 1		1 1		1 1

	COMPANY		I	. 11 1				
	Unavailable	13	\$3,386,958.66	94.36% 0 \$0.00	NA (0 \$0.00	NA	05
Total		14	\$3,589,458.66	100% 0 \$0.00	(0 \$0.00		0 \$
3138M1KW7	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$204,310.00	3.75% 0 \$0.00	NA	0 \$0.00	NA	0\$
	Unavailable	53	\$5,240,178.77	96.25% 0 \$0.00	NA (0 \$0.00	NA	05
Total		55	\$5,444,488.77	100% 0 \$0.00		0 \$0.00		0 \$
								П
3138M1KX5	Unavailable	7	\$1,283,635.77	100% 0 \$0.00	NA (0 \$0.00	NA	05
Total		7	\$1,283,635.77	100% 0 \$0.00		0 \$0.00		0 \$
								Ħ
3138M1KY3	Unavailable	15	\$3,002,833.87	100% 0 \$0.00	NA (0 \$0.00	NA	05
Total		15	\$3,002,833.87	100% 0 \$0.00		0 \$0.00		0 \$
10		 	Ψυ,υυ-,υ	100 /0 0 45555	1	γ φ σ σ σ σ		
3138M1KZ0	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$86,800.00	5.32% 0 \$0.00	NA (0 \$0.00	NA	0 \$
	Unavailable	16	\$1,545,733.09	94.68% 0 \$0.00	NA (0 \$0.00	NA	08
Total	Onuvanaoro	17	\$1,632,533.09	100% 0 \$0.00		0 \$0.00	- 11.	0 \$
1 Otal		 1 /	ΨΙ,ΟΣ,ΟΟΟ	100 /0 0 φυ.συ		θυ•υυ		0 4
3138M1M21	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	1	\$181,632.38	6.6% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	9	\$2,571,337.20	93.4% 0 \$0.00	NA (0 \$0.00	NA	05
Total		10	\$2,752,969.58	100% 0 \$0.00		0 \$0.00		0 \$
			* - 7·	200,750		7 4 2 1 2 1		Ħ
3138M1M70	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	75	\$4,974,708.57	66.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	34	\$2,510,096.77	33.54% 0 \$0.00	NA (0 \$0.00	NA	0
Total		109	\$7,484,805.34	100% 0 \$0.00	(0 \$0.00		0 \$
								\prod
3138M1M88	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	221	\$14,729,801.97	80.68% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	50	\$3,528,193.91	19.32% 0 \$0.00	NA (0\$0.00	NA	0.5
Total		271	\$18,257,995.88	100% 0 \$0.00		0 \$0.00		0 \$
								П
3138M1M96	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	53	\$3,578,267.66	73.14% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	20	\$1,313,998.16	26.86% 0 \$0.00	NA (0 \$0.00	NA	
Total		73	\$4,892,265.82	100% 0 \$0.00	(0 \$0.00		0 \$

	1							П
	JPMORGAN CHASE							H
3138M1MR6	BANK, NATIONAL ASSOCIATION	2	\$392,486.71	14.44% 0 \$0.00	NA 0	\$0.00	NA	0.5
	Unavailable	7	\$2,325,297.08	85.56% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		9	\$2,717,783.79	100% 0 \$0.00	0	\$0.00		0
3138M1MS4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$27,069,633.29	60.07% 0 \$0.00	NA	\$0.00	NA	08
	Unavailable	110	\$17,995,931.88	39.93% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		277	\$45,065,565.17	100% 0 \$0.00	0	\$0.00		0 9
								Ш
3138M1MT2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$6,322,428.98	63.17% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	23	\$3,686,611.63	36.83% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		62	\$10,009,040.61	100% 0 \$0.00	0	\$0.00		0
3138M1MU9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	79	\$23,073,507.65	73.67% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	26	\$8,246,909.27	26.33% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		105	\$31,320,416.92	100% 0 \$0.00	0	\$0.00		0 5
3138M1MV7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$5,958,841.61	72.06% 0 \$0.00	NA 0	\$0.00	NA	.05
	Unavailable	8	\$2,310,471.96	27.94% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		28	\$8,269,313.57	100% 0 \$0.00	0	\$0.00		0 5
								Ш
3138M1MW5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	167	\$16,712,291.77	70.24% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	71	\$7,079,477.10	29.76% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		238	\$23,791,768.87	100% 0 \$0.00	0	\$0.00		0
3138M1MX3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	137	\$13,179,579.94	73.54% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	49	\$4,742,112.28	26.46% 0 \$0.00	NA	\$0.00	NA	0
Total		186	\$17,921,692.22	100% 0 \$0.00	0	\$0.00		0 9
								Ц
3138M1MY1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	47	\$4,520,183.28	76.9% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	14	\$1,357,678.33	23.1% 0 \$0.00	NA 0	\$0.00	NA	0.5

Total		61	\$5,877,861.61	100% 0 \$6	0.00		0 \$0.00		0
						J			\prod
3138M1MZ8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	17	\$4,711,511.77	12.32% 0 \$0	0.00 N.	Α(0 \$0.00	NA	0
	Unavailable	113	\$33,536,249.70			-	0 \$0.00		_
Total		130	\$38,247,761.47	100% 0 \$6	0.00	_[(0 \$0.00		0
3138M1N95	COMMONWEALTH BANK & TRUST COMPANY	10	\$1,854,441.76	63.05% 0 \$6	0.00 N.	A (0 \$0.00	NA	, 0
	Unavailable	6	\$1,086,620.04	36.95% 0 \$0	0.00 N	_	0 \$0.00		
Total		16	\$2,941,061.80		0.00	1	0 \$0.00		0
3138M1NA2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$2,293,549.88				0 \$0.00		
	Unavailable	15	\$3,842,997.61	62.62% 0 \$0		_	0 \$0.00		_
Total		25	\$6,136,547.49	100% 0 \$6	0.00	_(0 \$0.00		0
3138M1NB0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	4	\$1,317,797.06				0 \$0.00		
<u> </u>	Unavailable	11	\$3,475,567.91	72.51% 0 \$0			0 \$0.00		_
Total		15	\$4,793,364.97	100% 0 \$6	0.00	#	0 \$0.00		0
3138M1NC8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	56	\$13,681,511.16				0 \$0.00		
	Unavailable	35	\$10,609,023.20			_	0 \$0.00		_
Total		91	\$24,290,534.36	100% 0 \$6	0.00	_(90.00		0
3138M1ND6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$3,464,782.10				0 \$0.00		
	Unavailable	9	\$2,929,490.25				0 \$0.00		_
Total		20	\$6,394,272.35	100% 0 \$6	0.00	4	0 \$0.00		0
3138M1NE4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	62	\$13,058,581.56				0 \$0.00		
	Unavailable	1	\$398,817.28			_	\$0.00		
Total		63	\$13,457,398.84	100% 0 \$6		_	0 \$0.00		0
3138M1NF1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	65	\$12,091,970.54	100% 0 \$0	0.00 N	A	0 \$0.00	NA	, 0

Total		65	\$12,091,970.54	100% 0 \$0.00	0 \$0.00	0
3138M1NG9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	82	\$16,606,046.47	89.62% 0 \$0.00	NA 0 \$0.00) NA 0
	Unavailable	8	\$1,923,294.41	10.38% 0 \$0.00	NA 0 \$0.00	
Total		90	\$18,529,340.88	100% 0 \$0.00	0 \$0.00	0
3138M1NH7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	49	\$9,174,289.47	100% 0 \$0.00	NA 0 \$0.00	
Total		49	\$9,174,289.47	100% 0 \$0.00	0 \$0.00	0
3138M1NJ3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	166	\$40,283,425.85		NA 0 \$0.00	
	Unavailable	10	\$2,928,525.46		NA 0 \$0.00	
Total		176	\$43,211,951.31	100% 0 \$0.00	0 \$0.00	0
3138M1NK0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	35	\$7,679,786.02	95.24% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	2	\$383,585.73	4.76% 0 \$0.00	NA 0 \$0.00	
Total		37	\$8,063,371.75	100% 0 \$0.00	0 \$0.00	0
3138M1NL8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	13	\$3,051,198.22	100% 0 \$0.00	NA 0 \$0.00	
Total		13	\$3,051,198.22	100% 0 \$0.00	0 \$0.00	0
3138M1NM6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	39	\$8,920,401.52	97.18% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$258,783.70	2.82% 0 \$0.00	NA 0 \$0.00	NA 0
Total		40	\$9,179,185.22	100% 0 \$0.00	0 \$0.00	0
3138M1NN4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	94	\$16,726,919.39	98.56% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	1	\$244,684.63	1.44% 0 \$0.00	NA 0 \$0.00	NA 0
Total		95	\$16,971,604.02	100% 0 \$0.00	0 \$0.00	0
3138M1NP9	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	240	\$31,262,755.17	73.59% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	85	\$11,218,516.39	26.41% 0 \$0.00	NA 0 \$0.00	
Total		325	\$42,481,271.56	100% 0 \$0.00	0 \$0.00	0

Г			ı			т г	Т		П
	JPMORGAN CHASE	\vdash		-		+	\dashv		H
3138M1NQ7	BANK, NATIONAL ASSOCIATION	181	\$23,314,128.29	77.04% 0 \$0	0.00 NA	A 0 \$	80.00	NA	0
	Unavailable	53	\$6,947,214.73	22.96% 0 \$0	0.00 NA	A 0 \$	00.00	NA	0
Total		234	\$30,261,343.02	100% 0 \$0	0.00	0 \$	80.00		0
3138M1NR5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	11	\$2,606,239.19	100% 0 \$0	0.00 NA	A 0 \$	60.00	NA	
Total		11	\$2,606,239.19	100% 0 \$0	0.00	0 \$	60.00		0
						$\bot\!\!\!\!\bot$			Ш
3138M1NS3	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	31	\$7,070,741.90	52.61% 0 \$6	0.00 NA	X 0\$	60.00	NA	0
	Unavailable	23	\$6,370,452.05	47.39% 0 \$0	0.00 NA	A 0 \$	00.00	NA	0.5
Total		54	\$13,441,193.95	100% 0 \$0	0.00	0 \$	80.00		0
						\prod			Ш
3138M1NT1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	3	\$1,001,644.66	54.34% 0 \$0		Ш	60.00	NA	05
	Unavailable	3	\$841,650.57	45.66% 0 \$0	0.00 NA	10\$	80.00	NA	0.5
Total		6	\$1,843,295.23	100% 0 \$0	0.00	0 \$	80.00		0
						Ш			\coprod
3138M1NU8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	122	\$24,607,572.28	100% 0 \$0	0.00 NA	A 0 \$	60.00	NA	0
Total		122	\$24,607,572.28	100% 0 \$0	0.00	0 \$	60.00		0
3138M1NV6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$14,785,385.60	100% 0 \$0			60.00	NA	
Total		61	\$14,785,385.60	100% 0 \$0	0.00	0 \$	80.00		0
						$\bot\!\!\!\!\bot$			Ц
3138M1NW4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	159	\$28,425,760.89	100% 0 \$0	0.00 NA	A 0 \$	60.00	NA	0
Total		159	\$28,425,760.89	100% 0 \$0	0.00	0 \$	80.00		0
						Ш			Ш
3138M1NX2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	20	\$4,182,652.60	100% 0 \$0		A 0 \$	60.00	NA	
Total		20	\$4,182,652.60	100% 0 \$0	0.00	0 \$	80.00		0
						Ш			\coprod
3138M1NY0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	18	\$2,524,061.06	100% 0 \$0	0.00 NA	A 0 \$	60.00	NA	05

Total		18	\$2,524,061.06	100% 0 \$0.0)0	\$0.00		0 9
								П
3138M1PA0	COMMONWEALTH BANK & TRUST COMPANY	8	\$1,263,987.76	84.14% 0 \$0.0)0 NA(\$0.00	NA	0
	Unavailable	3	\$238,271.27	15.86% 0 \$0.0		\$0.00	NA	
Total		11	\$1,502,259.03	100% 0 \$0.0)0 (\$0.00		0
3138M1S25	QUICKEN LOANS INC.	28	\$8,236,264.97	82.25% 0 \$0.0	00 NA(0 \$0.00	NA	0
	Unavailable	6	\$1,776,837.27			\$0.00	NA	
Total		34	\$10,013,102.24	100% 0 \$0.0)0 (\$0.00		0
	QUICKEN LOANS	-		 	+	+		H
3138M1S33	INC.	17	\$1,267,655.81			\$0.00	NA	ш
	Unavailable	3	\$215,675.00			0.00	NA	
Total		20	\$1,483,330.81	100% 0 \$0.0	00 0	\$0.00		0 9
3138M1S41	QUICKEN LOANS INC.	7	\$1,753,085.63	100% 0 \$0.0	00 NA(\$0.00	NA	0
Total		7	\$1,753,085.63	100% 0 \$0.0)0	\$0.00		0 9
3138M1S58	QUICKEN LOANS INC.	19	\$1,309,252.20	100% 0 \$0.0	00 NA(0 \$0.00	NA	0
Total		19	\$1,309,252.20	100% 0 \$0.0)0 (\$0.00		0
3138M1S66	QUICKEN LOANS INC.	11	\$1,311,088.36	100% 0 \$0.0	00 NA(0 \$0.00	NA	0
Total		11	\$1,311,088.36	100% 0 \$0.0)0 (\$0.00		0
3138M1S74	QUICKEN LOANS INC.	6	\$1,210,203.49	100% 0 \$0.0	00 NA(0 \$0.00	NA	0
Total		6	\$1,210,203.49	100% 0 \$0.0)0 (\$0.00		0
3138M1S82	QUICKEN LOANS INC.	7	\$1,193,018.78	100% 0 \$0.0	00 NA(0 \$0.00	NA	0
Total		7	\$1,193,018.78	100% 0 \$0.0)0 (\$0.00		0
3138M1S90	QUICKEN LOANS INC.	87	\$25,290,569.10	63.69% 0 \$0.0	00 NA(0 \$0.00	NA	0
	Unavailable	47	\$14,417,244.37	36.31% 0 \$0.0		\$0.00	NA	
Total		134	\$39,707,813.47	100% 0 \$0.0)0 (\$0.00		0
3138M1SE9	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST	15	\$1,531,925.00	94.24% 0 \$0.0)0 NA(0 \$0.00	NA	0

	ADVANTAGE MORTGAGE							
	Unavailable	1	\$93,600.00	5.76% 0 \$0.00	NA (0 \$0.00	NA (05
Total		16	\$1,625,525.00	100% 0 \$0.00		0 \$0.00		0 \$
3138M1SF6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	8	\$1,913,103.07	100% 0 \$0.00	NA (0 \$0.00	NA	05
Total		8	\$1,913,103.07	100% 0 \$0.00		0 \$0.00		0 \$
								1
3138M1SG4	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	32	\$10,348,360.00			0 \$0.00	NA(
Total	!	32	\$10,348,360.00	100% 0 \$0.00		0 \$0.00		0 \$
3138M1SJ8	QUICKEN LOANS INC.	18	\$1,182,956.50	100% 0 \$0.00	NA (0 \$0.00	NA (05
Total		18	\$1,182,956.50	100% 0 \$0.00		0 \$0.00		0 \$
3138M1SK5	QUICKEN LOANS INC. Unavailable	10	\$1,403,075.00 \$427,500.00			0 \$0.00	NA (Ш
Total		13	\$1,830,575.00			0 \$0.00		0 \$
3138M1SL3	QUICKEN LOANS INC.	18	\$1,711,825.00			0 \$0.00	NA	
	Unavailable	3	\$288,855.66			0 \$0.00	NA (
Total		21	\$2,000,680.66	100% 0 \$0.00		0 \$0.00		0
3138M1SM1	QUICKEN LOANS INC.	7	\$1,597,228.86	66.42% 0 \$0.00	NA (0 \$0.00	NA (0
	Unavailable	3	\$807,423.16			0 \$0.00	NA (
Total		10	\$2,404,652.02	100% 0 \$0.00		0 \$0.00		0
3138M1SN9	QUICKEN LOANS INC.	15	\$3,061,352.97	100% 0 \$0.00	NA (0 \$0.00	NA	Ш
Total		15	\$3,061,352.97	100% 0 \$0.00	(0 \$0.00		0
		4				$\bot\bot\bot$	\longrightarrow	\perp
3138M1SP4	QUICKEN LOANS INC.	16	\$4,397,052.77			0 \$0.00	NA	Н
	Unavailable	6	\$1,893,485.92	30.1% 0 \$0.00	NAC	0 \$0.00	NA (J

Total		22	\$6,290,538.69	100% 0	\$0.00		0 \$0.00		0
			+ vy=> v9=>000	200 /0 0	- 2100		- 40.00		ľ
3138M1SQ2	QUICKEN LOANS INC.	35	\$9,577,877.56				0 \$0.00		
Total		35	\$9,577,877.56	100% 0	\$0.00		0 \$0.00)	0
3138M1SR0	QUICKEN LOANS INC.	7	\$1,125,017.31	86.87% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$170,000.00	13.13% 0		NA	0 \$0.00	NA NA	7 (
Total		8	\$1,295,017.31	100% 0	\$0.00		0 \$0.00)	0
3138M1SS8	QUICKEN LOANS INC.	12	\$1,652,897.22	92.74% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$129,429.33	7.26% 0	\$0.00	NA	0 \$0.00	NA NA	0
Total		13	\$1,782,326.55	100% 0	\$0.00		0 \$0.00		0
3138M1ST6	QUICKEN LOANS INC.	14	\$1,390,770.08	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		14	\$1,390,770.08	100% 0	\$0.00		0 \$0.00		0
3138M1SU3	QUICKEN LOANS INC.	15	\$1,104,470.03	93.62% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$75,250.00	6.38% 0			0 \$0.00		_
Total		16	\$1,179,720.03	100% 0	\$0.00		0 \$0.00		0
3138M1SV1	QUICKEN LOANS INC.	19	\$4,606,689.76	95.78% 0	\$0.00	NA	0 \$0.00) NA	0
	Unavailable	1	\$203,100.00	4.22% 0			0 \$0.00		_
Total		20	\$4,809,789.76	100% 0	\$0.00		0 \$0.00)	0
3138M1SW9	QUICKEN LOANS INC.	15	\$3,111,038.70	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		15	\$3,111,038.70	100% 0	\$0.00		0 \$0.00)	0
3138M1SX7	QUICKEN LOANS INC.	13	\$2,690,024.53	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		13	\$2,690,024.53	100% 0	\$0.00		0 \$0.00	1	0
3138M1SY5	QUICKEN LOANS INC.	23	\$3,947,756.47	100% 0	\$0.00	NA	0 \$0.00) NA	0
Total		23	\$3,947,756.47	100% 0	\$0.00		0 \$0.00		0
3138M1SZ2	QUICKEN LOANS INC.	9	\$2,170,467.01	100% 0	\$0.00	NA	0 \$0.00) NA	, O
Total		9	\$2,170,467.01	100% 0	\$0.00		0 \$0.00	1	0

f						т і		
3138M1T24	QUICKEN LOANS INC.	13	\$1,001,641.74	87.05% 0 \$0.00	NA 0	\$0.00	NA	0 5
	Unavailable	2	\$149,000.00			\$0.00	NA	
Total		15	\$1,150,641.74	100% 0 \$0.00	0	\$0.00		0 9
		$\perp \perp \Gamma$		<u> </u>	\Box			\coprod
3138M1T32	QUICKEN LOANS INC.	11	\$1,069,944.66		NA 0	\$0.00	NA	Ш
	Unavailable	3	\$304,638.11	22.16% 0 \$0.00		\$0.00	NA	
Total		14	\$1,374,582.77	100% 0 \$0.00	0	\$0.00		0 9
		+		'				${oldsymbol{ee}}$
3138M1T40	QUICKEN LOANS INC.	10	\$1,683,350.00			\$0.00	NA	Ш
	Unavailable	2	\$339,000.00			\$0.00	NA	
Total		12	\$2,022,350.00	100% 0 \$0.00	0	\$0.00		0 9
3138M1T57	QUICKEN LOANS INC.	13	\$2,455,871.26	93.7% 0 \$0.00	NA 0	\$0.00	NA	0 \$
' 	Unavailable	1	\$165,000.00	6.3% 0 \$0.00	NΔΩ	\$0.00	NA	0
Total	Chavanault	14	\$2,620,871.26			\$0.00 \$0.00		0 \$
		+ **	¥=,0=0,071,40	200 /0 0 φυ.υυ		~ U.UU		Ħ
3138M1T65	QUICKEN LOANS INC.	7	\$1,511,110.21	65.92% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	4	\$781,185.00	34.08% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		11	\$2,292,295.21	100% 0 \$0.00		\$0.00		0 \$
								\prod
3138M1T73	QUICKEN LOANS INC.	5	\$1,006,293.10	85.42% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$171,827.26			\$0.00	NA	
Total		6	\$1,178,120.36	100% 0 \$0.00	0	\$0.00		0 \$
		+		'				μ
3138M1T81	QUICKEN LOANS INC.	9	\$1,006,464.93	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		9	\$1,006,464.93	100% 0 \$0.00	0	\$0.00		0 \$
		\bot		<u> </u>				Ц
3138M1T99	QUICKEN LOANS INC.	8	\$1,798,450.00			\$0.00	NA	0 \$
	Unavailable	1	\$378,250.00			\$0.00	NA	_
Total		9	\$2,176,700.00	100% 0 \$0.00	0	\$0.00		0 \$
		+		'				${oldsymbol{\mu}}$
3138M1TA6	QUICKEN LOANS INC.	15	\$1,058,006.13			\$0.00	NA	
	Unavailable	7	\$481,995.69	 		\$0.00	NA	1
Total		22	\$1,540,001.82	100% 0 \$0.00	0	\$0.00		0 \$
3138M1TB4	QUICKEN LOANS INC.	7	\$1,922,984.49	89.03% 0 \$0.00	NA 0	\$0.00	NA	0 5
	INC.			<u> </u>			'	L

	Unavailable	1	\$237,000.00	10.97% 0\$	00.00	NA	0 \$0.0) NA	0 9
Total		8	\$2,159,984.49	100% 0\$	0.00		0 \$0.0)	0 \$
									${\downarrow \downarrow}$
3138M1TC2	QUICKEN LOANS INC.	12	\$2,548,040.95	59.51% 0 \$	00.00	NA	0 \$0.00		105
	Unavailable	7	\$1,733,688.76	40.49% 0 \$			0 \$0.00		05
Total		19	\$4,281,729.71	100% 0 \$	0.00		0 \$0.00	O	0 5
3138M1TD0	QUICKEN LOANS INC.	23	\$4,754,405.75	85.69% 0 \$	60.00	NA	0 \$0.00) NA	0 5
	Unavailable	4	\$793,894.93	14.31% 0 \$	00.00	NA	0 \$0.00) NA	05
Total		27	\$5,548,300.68	100% 0\$	0.00		0 \$0.0)	0 \$
3138M1TE8	QUICKEN LOANS INC.	2	\$680,153.61	41.58% 0 \$	60.00	NA	0 \$0.00		A 0 5
	Unavailable	3	\$955,500.00				0 \$0.00		105
Total		5	\$1,635,653.61	100% 0 \$	0.00		0 \$0.0)	0 \$
3138M1TF5	QUICKEN LOANS INC.	23	\$5,087,965.58	100% 0 \$	60.00	NA	0 \$0.0) NA	0 5
Total		23	\$5,087,965.58	100% 0\$	0.00		0 \$0.0)	0 5
3138M1TG3	QUICKEN LOANS INC.	8	\$1,113,275.00	100% 0 \$	60.00	NA	0 \$0.00) NA	A 0 5
Total		8	\$1,113,275.00	100% 0 \$	0.00		0 \$0.0)	0 5
3138M1TH1	QUICKEN LOANS INC.	13	\$1,254,175.00	100% 0 \$	60.00	NA	0 \$0.00) NA	0 5
Total		13	\$1,254,175.00	100% 0 \$	0.00		0 \$0.0)	0 \$
3138M1TJ7	QUICKEN LOANS INC.	12	\$2,554,961.79	100% 0 \$	60.00	NA	0 \$0.00) NA	0 5
Total		12	\$2,554,961.79	100% 0 \$	0.00		0 \$0.0	D	0 \$
3138M1TK4	QUICKEN LOANS INC.	17	\$3,194,953.99	100% 0 \$	60.00	NA	0 \$0.00) NA	0 5
Total		17	\$3,194,953.99	100% 0 \$	0.00		0 \$0.0)	0 \$
3138M1TL2	QUICKEN LOANS INC.	17	\$3,756,613.22	96.73% 0 \$	60.00	NA	0 \$0.00) NA	105
	Unavailable	1	\$127,000.00				0 \$0.00		0.5
Total		18	\$3,883,613.22	100% 0 \$	0.00		0 \$0.00)	0 5
3138M1TM0	QUICKEN LOANS INC.	20	\$3,945,957.85	95.43% 0 \$	50.00	NA	0 \$0.00) NA	05
	Unavailable	1	\$189,000.00	4.57% 0 \$	00.00	NA	0 \$0.00) NA	0.5

Total		21	\$4,134,957.85	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0 0
			. , ,			
3138M1TN8	QUICKEN LOANS INC.	13	\$3,729,457.67	74.95% 0 \$0.		
	Unavailable	3	\$1,246,600.70	25.05% 0 \$0.		
Total		16	\$4,976,058.37	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
3138M1TP3	QUICKEN LOANS INC.	9	\$2,068,706.91	100% 0 \$0.		0 NA 0
Total		9	\$2,068,706.91	100% 0 \$0.	00 0 \$0.0	0 0
3138M1TQ1	QUICKEN LOANS INC.	7	\$1,136,619.13	100% 0 \$0.	00 NA 0 \$0.0	0 NA 0
Total		7	\$1,136,619.13	100% 0 \$0.	00 0 \$0.0	0 0
3138M1TR9	QUICKEN LOANS INC.	43	\$4,987,169.68	100% 0 \$0.	00 NA 0 \$0.0	0 NA 0
Total		43	\$4,987,169.68	100% 0 \$0.	00 0 \$0.0	0 0
3138M1TS7	QUICKEN LOANS INC.	19	\$1,292,262.34	100% 0 \$0.	00 NA 0 \$0.0	0 NA 0
Total		19	\$1,292,262.34	100% 0 \$0.	00 0 \$0.0	0 0
		\Box				
3138M1TT5	QUICKEN LOANS INC.	9	\$1,961,398.17	100% 0 \$0.		
Total		9	\$1,961,398.17	100% 0 \$0.	00 0 \$0.0	0 0
3138M1TU2	QUICKEN LOANS INC.	46	\$11,900,334.31	63.69% 0 \$0.		
	Unavailable	21	\$6,783,022.84	36.31% 0 \$0.		
Total		67	\$18,683,357.15	100% 0 \$0.	00 0 \$0.0	0 0
3138M1TV0	QUICKEN LOANS INC.	12	\$2,293,129.24			
	Unavailable	2	\$459,525.00			
Total		14	\$2,752,654.24	100% 0 \$0.	00 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	0
3138M1TW8	QUICKEN LOANS INC.	15	\$1,071,968.89			
,	Unavailable	3	\$207,632.09	16.23% 0 \$0.		
Total		18	\$1,279,600.98	100% 0 \$0.	00 0 \$0.0	0 0
3138M1TX6	QUICKEN LOANS INC.	9	\$2,034,646.99	100% 0 \$0.	00 NA 0 \$0.0	0 NA 0
Total		9	\$2,034,646.99	100% 0 \$0.	00 0 \$0.0	0

3138M1TY4	QUICKEN LOANS INC.	13	\$2,561,777.49	100% 0	\$0.00	NA	0 \$0.00	O NA	05
Total	inc.	13	\$2,561,777.49	100% 0	\$0.00		0 \$0.0	0	0 5
					7 0 0 0		7		Ĭ
3138M1TZ1	QUICKEN LOANS INC.	44	\$11,790,078.98	92.59% 0	\$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	2	\$943,500.00	7.41% 0	\$0.00		0 \$0.00		0.5
Total		46	\$12,733,578.98	100% 0	\$0.00		0 \$0.00	0	0 9
									$\bot \downarrow$
3138M1U22	QUICKEN LOANS INC.	4	\$1,341,000.00				0 \$0.00		0.5
Total		4	\$1,341,000.00	100% 0	\$0.00		0 \$0.00	0	0 5
									₩
3138M1U30	QUICKEN LOANS INC.	18	\$4,250,825.00				0 \$0.00		0.5
	Unavailable	1	\$200,000.00				0 \$0.00		0.5
Total		19	\$4,450,825.00	100% 0	\$0.00		0 \$0.00	0	0 5
3138M1U48	QUICKEN LOANS	14	\$1,410,350.00	100% 0	\$0.00	NΑ	0 \$0.00		0.5
	INC.								$\perp \perp$
Total		14	\$1,410,350.00	100% 0	<u>\$0.00</u>		0 \$0.00	0	0 5
3138M1U55	QUICKEN LOANS INC.	17	\$1,230,750.00	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		17	\$1,230,750.00	100% 0	\$0.00		0 \$0.00	0	0 5
3138M1U63	QUICKEN LOANS INC.	9	\$1,883,825.00	100% 0	\$0.00	NA	0 \$0.00) NA	08
Total		9	\$1,883,825.00	100% 0	\$0.00		0 \$0.0	0	0 9
									Ш
3138M1U71	QUICKEN LOANS INC.	7	\$1,403,375.00	100% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		7	\$1,403,375.00	100% 0	\$0.00		0 \$0.00	0	0 9
									Ш
3138M1U89	QUICKEN LOANS INC.	49	\$13,960,000.00	81.13% 0	\$0.00	NA	0 \$0.00		0.5
	Unavailable	10	\$3,246,714.61	18.87% 0			0 \$0.00		05
Total		59	\$17,206,714.61	100% 0	\$0.00		0 \$0.00	0	0 9
									+
3138M1U97	QUICKEN LOANS INC.	10	\$932,800.00		·		0 \$0.00		0.5
	Unavailable	3	\$289,900.00				0 \$0.00		0.5
Total		13	\$1,222,700.00	100% 0	\$0.00		0 \$0.00	0	0 5
	OHICKENTOTAK								${\it H}$
3138M1UA4	QUICKEN LOANS INC.	13	\$2,811,925.00				0 \$0.00		0.5
	Unavailable	2	\$209,475.00	6.93% 0	\$0.00	NA	0 \$0.00) NA	0 5

Total		15	\$3,021,400.00	100% 0	\$0.00		0 \$	80.00		0
							Ш			Ш
3138M1UB2	QUICKEN LOANS INC.	14	\$3,336,900.00	100% 0	\$0.00	NA	0\$	80.00	NA	0
Total		14	\$3,336,900.00	100% 0	\$0.00		0 \$	80.00		0
							H			\blacksquare
3138M1UC0	QUICKEN LOANS INC.	3	\$824,000.00					60.00	NA	Ш
	Unavailable	4	\$1,392,800.00				_	60.00	NA	_
Total		7	\$2,216,800.00	100% 0	\$0.00		0 \$	80.00		0
	OLUGIETU I O LUG						H			H
3138M1UD8	QUICKEN LOANS INC.	106	\$29,687,700.05	73.24% 0				60.00	NA	Ш
	Unavailable	34	\$10,845,605.59	26.76% 0				60.00	NA	
Total		140	\$40,533,305.64	100% 0	\$0.00		0 \$	80.00		0
		+					$oldsymbol{arphi}$			\dashv
3138M1UE6	QUICKEN LOANS INC.	16	\$2,167,858.07	83.06% 0	\$0.00	NA	0\$	60.00	NA	ш
	Unavailable	3	\$442,000.00	16.94% 0	\$0.00	NA	0\$	00.00	NA	
Total		19	\$2,609,858.07	100% 0	\$0.00		0 \$	60.00		0
										Ш
3138M1UF3	QUICKEN LOANS INC.	12	\$1,420,125.00	80.04% 0	\$0.00	NA	0\$	60.00	NA	0
	Unavailable	3	\$354,158.31	19.96% 0	\$0.00	NA	0\$	60.00	NA	0
Total		15	\$1,774,283.31	100% 0	\$0.00		0 \$	80.00		0
	OLUCKEN LOANG						H			H
3138M1UG1	QUICKEN LOANS INC.	18	\$1,794,675.00				Ш	60.00	NA	Ш
	Unavailable	3	\$305,754.22	14.56% 0			H	60.00	NA	
Total		21	\$2,100,429.22	100% 0	\$0.00		0 \$	80.00		0
	QUICKEN LOANS						H			H
3138M1UH9	INC.	13	\$972,525.00	86.46% 0	\$0.00	NA	0 \$	80.00	NA	0
	Unavailable	2	\$152,236.90	13.54% 0	\$0.00	NA	0\$	60.00	NA	0
Total		15	\$1,124,761.90	100% 0	\$0.00		0 \$	80.00		0
	0.4.4.6.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.4.	-					H			H
3138M1UJ5	QUICKEN LOANS INC.	9	\$1,339,700.00	86.42% 0	\$0.00	NA	0\$	00.00	NA	ш
	Unavailable	1	\$210,550.00					60.00	NA	
Total		10	\$1,550,250.00	100% 0	\$0.00		0 \$	80.00		0
							$oldsymbol{arphi}$			$oldsymbol{ert}$
3138M1UK2	QUICKEN LOANS INC.	6	\$1,033,625.00	100% 0	\$0.00	NA	0\$	00.00	NA	ш
Total		6	\$1,033,625.00	100% 0	\$0.00		0	80.00		0
							Ш			Ц
3138M1UL0	QUICKEN LOANS	14	\$3,205,400.00	84.53% 0	\$0.00	NA	0 \$	60.00	NA	0

	INC.							
	Unavailable	3	\$586,485.00	15.47% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		17	\$3,791,885.00	100% 0 \$0.00		0 \$0.00		0 9
3138M1UM8	QUICKEN LOANS INC.	13	\$3,548,500.00	78.98% 0 \$0.00	NA	0 \$0.00	NA	105
	Unavailable	3	\$944,441.86	21.02% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		16	\$4,492,941.86	100% 0 \$0.00		0 \$0.00		0 9
3138M1UN6	QUICKEN LOANS INC.	54	\$9,928,475.00	100% 0 \$0.00	NA	0 \$0.00	NA	105
Total		54	\$9,928,475.00	100% 0 \$0.00		0 \$0.00		0 9
3138M1UP1	QUICKEN LOANS INC.	6	\$813,125.00	54.73% 0 \$0.00	NA	0 \$0.00	NA	A 0 S
	Unavailable	3	\$672,650.00			0 \$0.00	NA	0.5
Total		9	\$1,485,775.00	100% 0 \$0.00		0 \$0.00		0 5
3138M1UQ9	QUICKEN LOANS INC.	37	\$9,772,236.90	90.96% 0 \$0.00	NA	0 \$0.00	NA	105
	Unavailable	2	\$971,285.58	9.04% 0 \$0.00		0 \$0.00	NA	0.5
Total		39	\$10,743,522.48	100% 0 \$0.00		0 \$0.00		0 5
3138M1UR7	QUICKEN LOANS INC.	16	\$2,568,600.00	100% 0 \$0.00	NA	0 \$0.00	NA	105
Total		16	\$2,568,600.00	100% 0 \$0.00		0 \$0.00		0 5
3138M1US5	QUICKEN LOANS INC.	15	\$2,034,100.00	88.26% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	2	\$270,619.78	11.74% 0 \$0.00		0 \$0.00	NA	0.5
Total		17	\$2,304,719.78	100% 0 \$0.00		0 \$0.00		0 5
3138M1UT3	QUICKEN LOANS INC.	29	\$3,410,108.40	96.86% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$110,454.35	3.14% 0 \$0.00	1	0 \$0.00	NA	0.5
<u>Total</u>		30	\$3,520,562.75	100% 0 \$0.00		0 \$0.00		0 5
3138M1UU0	QUICKEN LOANS INC.	30	\$2,906,400.00	96.35% 0 \$0.00	NA	0 \$0.00	NA	0.5
	Unavailable	1	\$110,000.00	3.65% 0 \$0.00		0 \$0.00	NA	0.5
Total		31	\$3,016,400.00	100% 0 \$0.00		0 \$0.00		0 5
3138M1UV8	QUICKEN LOANS INC.	27	\$1,895,475.00	92.37% 0 \$0.00	NA	0 \$0.00	NA	A 0 5
	Unavailable	2	\$156,500.00	7.63% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		29	\$2,051,975.00	100% 0 \$0.00		0 \$0.00		0 9

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

3138M1UW6	QUICKEN LOANS INC.	27	\$4,665,991.34	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		27	\$4,665,991.34	100% 0 \$0.00	0	\$0.00		0 \$
3138M1UX4	QUICKEN LOANS INC.	17	\$3,501,500.00	94.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	1	\$185,000.00	5.02% 0 \$0.00	NA 0		NA	
Total		18	\$3,686,500.00	100% 0 \$0.00	0	\$0.00		0 \$
3138M1UY2	QUICKEN LOANS INC.	29	\$6,583,596.01	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		29	\$6,583,596.01	100% 0 \$0.00	0	\$0.00		0 \$
3138M1UZ9	QUICKEN LOANS INC.	11	\$2,392,050.00	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		11	\$2,392,050.00	100% 0 \$0.00	0	\$0.00		0 \$
3138M1VA3	QUICKEN LOANS INC.	15	\$2,118,200.00	72.44% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	6	\$805,764.00	27.56% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		21	\$2,923,964.00	100% 0 \$0.00	0	\$0.00		0 \$
3138M1VB1	QUICKEN LOANS INC.	13	\$1,561,725.00	87.02% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	2	\$233,000.00	12.98% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		15	\$1,794,725.00	100% 0 \$0.00	0	\$0.00		0 \$
3138M1VC9	QUICKEN LOANS INC.	7	\$1,129,825.00	49.87% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	7	\$1,135,637.24	50.13% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		14	\$2,265,462.24	100% 0 \$0.00	0	\$0.00		0 \$
3138M1VD7	QUICKEN LOANS INC.	6	\$1,445,125.00	100% 0 \$0.00	NA 0	\$0.00	NA	0 \$
Total		6	\$1,445,125.00	100% 0 \$0.00	0	\$0.00		0 \$
3138M1VE5	QUICKEN LOANS INC.	15	\$1,084,625.00	95.29% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	1	\$53,600.00		NA 0		NA	
Total		16	\$1,138,225.00	100% 0 \$0.00	0	\$0.00		0 \$
3138M1VF2	QUICKEN LOANS INC.	18	\$2,493,575.00	95.06% 0 \$0.00	NA 0	\$0.00	NA	0 \$
	Unavailable	1	\$129,460.86	4.94% 0 \$0.00	NA 0	\$0.00	NA	0 5
Total		19	\$2,623,035.86			\$0.00		0 \$

										П
3138M1VG0	QUICKEN LOANS INC.	43	\$4,313,315.00	97.66% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	1	\$103,289.04	2.34% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total	O Ha vallacio	44	\$4,416,604.04	100% 0			_	\$0.00	. 1	0\$
							Ц			\coprod
3138M1VH8	QUICKEN LOANS INC.	9	\$1,503,700.00	90.59% 0	ļ .		Ц	\$0.00	NA	Ш
	Unavailable	1	\$156,280.79	9.41% 0			-	\$0.00	NA	
Total		10	\$1,659,980.79	100% 0	\$0.00		0	\$0.00		0 \$
3138M1VJ4	QUICKEN LOANS INC.	57	\$16,216,350.00	86.42% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	9	\$2,547,800.00	13.58% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		66	\$18,764,150.00	100% 0	\$0.00		0	\$0.00		0 \$
3138M1VK1	QUICKEN LOANS INC.	220	\$63,008,523.68	76.63% 0	\$0.00	NA	0	\$0.00	NA	0\$
	Unavailable	60	\$19,217,686.99	23.37% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total	Chavanaere	280	\$82,226,210.67	100% 0			-	\$0.00	1111	0\$
			,							П
3138M1VL9	QUICKEN LOANS INC.	21	\$2,891,589.97	78.17% 0			Ш	\$0.00	NA	
	Unavailable	6	\$807,725.00	21.83% 0	1		-	\$0.00	NA	
Total		27	\$3,699,314.97	100% 0	\$0.00		0	\$0.00		0 \$
3138M1VM7	WEBSTER BANK, N.A.	22	\$5,164,615.70	100% 0	\$0.00	NA	0	\$0.00	NA	0 \$
Total		22	\$5,164,615.70	100% 0	\$0.00		0	\$0.00		0 \$
3138M1VN5	WEBSTER BANK,	47	\$9,708,110.40	100% 0	\$0.00	NΑ	0	\$0.00	NA	
	N.A.						Ш		INA	Ш
Total		47	\$9,708,110.40	100% 0	\$0.00		0	\$0.00		0 \$
3138M1VP0	WEBSTER BANK, N.A.	47	\$10,978,504.79	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		47	\$10,978,504.79	100% 0	\$0.00		0	\$0.00		0 \$
3138M1VQ8	WEBSTER BANK, N.A.	36	\$7,493,820.00	100% 0	\$0.00	NA	0	\$0.00	NA	0\$
Total		36	\$7,493,820.00	100% 0	\$0.00		0	\$0.00		0 \$
3138M1VT2	SOVEREIGN BANK, NATIONAL ASSOCIATION	9	\$2,167,073.31	78.71% 0	\$0.00	NA	0	\$0.00	NA	O \$
	Unavailable	2	\$586,263.23	21.29% 0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$2,753,336.54	100% 0	\$0.00		0	\$0.00		0 \$

			-	 		
	COVEDEION DANK	\vdash				
3138M1VU9	SOVEREIGN BANK, NATIONAL ASSOCIATION	79	\$20,174,252.43	58.22% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	48	\$14,476,013.19	41.78% 0 \$0.00	NA 0 \$0.00	NA 0
Total		127	\$34,650,265.62	100% 0 \$0.00	0 \$0.00	
3138M1VV7	SOVEREIGN BANK, NATIONAL ASSOCIATION	18	\$1,559,217.44	75.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	6	\$514,479.14	24.81% 0 \$0.00	NA 0 \$0.00	
Total		24	\$2,073,696.58	100% 0 \$0.00	0 \$0.00	0
3138M1VW5	SOVEREIGN BANK, NATIONAL ASSOCIATION	19	\$2,481,408.90	58.81% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	13	\$1,737,794.92	41.19% 0 \$0.00	NA 0 \$0.00	
Total		32	\$4,219,203.82	100% 0 \$0.00	0 \$0.00	0
3138M1VX3	SOVEREIGN BANK, NATIONAL ASSOCIATION	10	\$1,010,170.40	50.27% 0 \$0.00	NA 0 \$0.00	NA 0
D	Unavailable	9	\$999,201.77	49.73% 0 \$0.00	NA 0 \$0.00	NA 0
Total		19	\$2,009,372.17	100% 0 \$0.00	0 \$0.00	0
3138M1VZ8	FIRST FEDERAL BANK	14	\$2,650,600.00			
	Unavailable	27	\$7,058,334.77	72.7% 0 \$0.00	NA 0 \$0.00	+ +
Total		41	\$9,708,934.77	100% 0 \$0.00	0 \$0.00	0
3138M1X45	ALLY BANK	29	\$2,010,412.00			NA 0
	Unavailable	19	\$1,191,232.16			
Total		48	\$3,201,644.16	100% 0 \$0.00	0 \$0.00	0
2420744775				70 77 0 1 1 2 2 2 2	, v. laka -	
3138M1X52	ALLY BANK	43	\$4,207,551.52	53.55% 0 \$0.00		-
	Unavailable	37	\$3,649,994.31	46.45% 0 \$0.00	NA 0 \$0.00	
Total		80	\$7,857,545.83	100% 0 \$0.00	0 \$0.00	0
21207417760	A T T T TO A 3 7 7 7		ФО ПОТ СОТО	57.71.00 0 0 0 0 0	N A C C C C C C C C C C	, , ,
3138M1X60	ALLY BANK	32	\$3,721,634.86			1 1
T-4-1	Unavailable	23	\$2,727,291.37	42.29% 0 \$0.00		
Total		55	\$6,448,926.23	100% 0 \$0.00	0 \$0.00	0
2120M1V70	ATTVDANIZ	111	¢25 (21 157 (0	71 040 000 00	NTA O DO O	NTA O
3138M1X78	ALLY BANK	111	\$25,621,157.69	71.04% 0 \$0.00		_
Total	Unavailable	36 147	\$10,445,368.44 \$36,066,526.13	28.96% 0 \$0.00 100% 0 \$0.00	NA 0 \$0.00 0 \$0.00	1 11
	•		5 5D 11DD 5 /D 1 51			

21203 41370 6	1117777	2.2	Φ4. 5 40. 5 00.01	41 400 0 00 00	, ,,,,	0 00 00		
3138M1X86	ALLY BANK	33	\$4,518,599.81	41.4% 0 \$0.00		0 \$0.00		
T-4-1	Unavailable	46	\$6,395,329.59		1 1	0 \$0.00		_
Total		79	\$10,913,929.40	100% 0 \$0.00		0 \$0.00		0
3138M1X94	ALLY BANK	57	\$14,861,447.59	89.48% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	7	\$1,746,387.17	10.52% 0 \$0.00		0 \$0.00		
Total		64	\$16,607,834.76	100% 0 \$0.00		0 \$0.00		0
3138M1XM5	CHICAGO MORTGAGE SOLUTIONS DBA INTERFIRST MORTGAGE COMPANY	4	\$869,500.00	8.14% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	25	\$9,810,900.00	91.86% 0 \$0.00	NA	0 \$0.00	NA	0
Total		29	\$10,680,400.00	100% 0 \$0.00	1 1	0 \$0.00		0
3138M1XN3	INDEPENDENT BANK	24	\$1,430,200.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		24	\$1,430,200.00	100% 0 \$0.00		0 \$0.00		0
3138M1XP8	INDEPENDENT BANK	12	\$1,176,550.00			0 \$0.00		Ш
Total		12	\$1,176,550.00	100% 0 \$0.00		0 \$0.00		0
3138M1XQ6	INDEPENDENT BANK	15	\$1,942,392.19	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		15	\$1,942,392.19	100% 0 \$0.00		0 \$0.00		0
3138M1XZ6	DRAPER AND KRAMER MORTGAGE CORP. D/B/A 1ST ADVANTAGE MORTGAGE	10	\$2,986,100.00	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		10	\$2,986,100.00	100% 0 \$0.00		0 \$0.00		0
3138M1Y28	ALLY BANK	157	\$33,435,381.95	91.93% 0 \$0.00) NA	0 \$0.00	NA	0
	Unavailable	10	\$2,936,373.24	8.07% 0 \$0.00	NA	0 \$0.00	NA	0
Total		167	\$36,371,755.19	100% 0 \$0.00		0 \$0.00		0
3138M1Y36	ALLY BANK	50	\$10,958,595.19	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		50	\$10,958,595.19	100% 0 \$0.00		0 \$0.00		0
3138M1Y44	ALLY BANK	21	\$4,991,826.45	100% 0 \$0.00) NA	0 \$0.00	NA	0
Total		21	\$4,991,826.45	100% 0 \$0.00	1	0 \$0.00		0
10441		21	ψτ, ΣΣΙ, ΌΔΟ. Τ.	100 /0 0 φυ.θυ	(<u> </u>	υψυ.υυ		

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

3138M1Y51	ALLY BANK	21	\$5,417,614.08			\$0.00		_
	Unavailable	268	\$61,331,417.92	91.88% 0 \$0.00		\$0.00		
Total		289	\$66,749,032.00	100% 0 \$0.00	0	\$0.00		0 \$
						-		Ц
3138M1Y77	ALLY BANK	58	\$3,905,633.60	71.6% 0 \$0.00		\$0.00		_
	Unavailable	24	\$1,549,127.74			\$0.00		0.5
Total		82	\$5,454,761.34	100% 0 \$0.00	0	\$0.00		0 \$
3138M1Y85	ALLY BANK	61	\$5,903,168.08	74.08% 0 \$0.00	NA (\$0.00	NA	05
	Unavailable	21	\$2,065,155.20			\$0.00		$\overline{}$
Total		82	\$7,968,323.28	100% 0 \$0.00		\$0.00		0 \$
			. , ,					П
3138M1Y93	ALLY BANK	61	\$7,813,439.35	62.47% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	36	\$4,693,194.33	37.53% 0 \$0.00	NA (\$0.00	NA	0.5
Total		97	\$12,506,633.68	100% 0 \$0.00	0	\$0.00		0 \$
212074174.0	ALLYDANIZ	22	Φ5.464.175.00	24.078 0 00.00	N. A. C	ν ΦΟ ΟΟ	27.4	
3138M1YA0	ALLY BANK	23	\$5,464,175.82	34.87% 0 \$0.00		\$0.00		
m	Unavailable	38	\$10,206,589.45	65.13% 0 \$0.00		\$0.00		_
Total		61	\$15,670,765.27	100% 0 \$0.00	U	\$0.00		0 \$
3138M1YB8	ALLY BANK	51	\$12,467,236.81	45.4% 0 \$0.00	NAC	\$0.00	NA	0.5
P 10 01111 1 2 0	Unavailable	51	\$14,990,937.10	54.6% 0 \$0.00		\$0.00		
Total		102	\$27,458,173.91	100% 0 \$0.00		\$0.00		0 5
3138M1YC6	ALLY BANK	4	\$1,047,801.64	6.75% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	57	\$14,480,478.22	93.25% 0 \$0.00	NA	\$0.00	NA	0.5
Total		61	\$15,528,279.86	100% 0 \$0.00	0	\$0.00		0 \$
								Ц
3138M1YD4	ALLY BANK	17	\$2,769,669.46	45.7% 0 \$0.00		\$0.00		_
	Unavailable	20	\$3,291,028.81	54.3% 0 \$0.00		\$0.00		
Total		37	\$6,060,698.27	100% 0 \$0.00	0	\$0.00		0 \$
3138M1YE2	ALLY BANK	4	\$876,065.36	24.61% 0 \$0.00	NA (\$0.00	NA	0.5
	Unavailable	7	\$2,683,161.09	75.39% 0 \$0.00		\$0.00		$\overline{}$
Total		11	\$3,559,226.45	100% 0 \$0.00		\$0.00		0 \$
								Н
3138M1YF9	ALLY BANK	72	\$18,882,494.01	29.82% 0 \$0.00		\$0.00		
Total	Unavailable	149 221	\$44,439,345.90 \$63,321,839.91	70.18% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00		
1 Otai		221	Φυઝ, 3 41,839.91	100% 0 50.00		ηφυ . υυ		0 \$
3138M1YG7	ALLY BANK	1	\$191,182.61	16.16% 0 \$0.00	NA	\$0.00	NA	05
	Unavailable	3	\$991,639.09	83.84% 0 \$0.00		\$0.00		-
Total		4	\$1,182,821.70			\$0.00		0 \$
								Ц
3138M1YH5	ALLY BANK	9	\$631,906.08	37.26% 0 \$0.00	NA (\$0.00	NA	05

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

ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK Unavailable	18 27 20 11 31 7 9 16 25 8 33	\$1,064,139.84 \$1,696,045.92 \$1,898,037.66 \$1,078,702.61 \$2,976,740.27 \$825,645.17 \$1,069,593.25 \$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	100%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N 00 N 00 N	A (CA (CA (CA (CA (CA (CA (CA (CA (CA (C) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00) \$0.00	NA NA NA NA	0 S 0 S 0 S 0 S
Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK	20 11 31 7 9 16 25 8 33	\$1,898,037.66 \$1,078,702.61 \$2,976,740.27 \$825,645.17 \$1,069,593.25 \$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	63.76% 36.24% 100% 43.56% 56.44% 100% 74.93% 25.07%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N. 00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A (0 A (0 A (0 A (0 A (0	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \ \
Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK	11 31 7 9 16 25 8 33	\$1,078,702.61 \$2,976,740.27 \$825,645.17 \$1,069,593.25 \$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	36.24% 100% 43.56% 56.44% 100% 74.93% 25.07%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A () A () A () A () A ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 S \ \ 0 S \ \ 0 S
Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK	11 31 7 9 16 25 8 33	\$1,078,702.61 \$2,976,740.27 \$825,645.17 \$1,069,593.25 \$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	36.24% 100% 43.56% 56.44% 100% 74.93% 25.07%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N. 00 N. 00 N. 00 N. 00 N. 00 N.	A () A () A () A () A ()	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	NA NA NA	\ 0 S \ \ 0 S \ \ 0 S
ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK	31 7 9 16 25 8 33	\$2,976,740.27 \$825,645.17 \$1,069,593.25 \$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	100% 43.56% 56.44% 100% 74.93% 25.07%	0 \$0. 0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 N 00 N	A () A ()	\$0.00 \$0.00 \$0.00 \$0.00	NA NA	0 S A O S A O S
Unavailable ALLY BANK Unavailable ALLY BANK	7 9 16 25 8 33	\$825,645.17 \$1,069,593.25 \$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	43.56% 56.44% 100% 74.93% 25.07%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N 00 N 00 O	A () A ()	\$0.00 \$0.00 \$0.00	NA	\ 0 S \ 0 S
Unavailable ALLY BANK Unavailable ALLY BANK	9 16 25 8 33	\$1,069,593.25 \$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	56.44% 100% 74.93% 25.07%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N. 00 00 N.	A (\$0.00 \$0.00	NA	0 9
Unavailable ALLY BANK Unavailable ALLY BANK	9 16 25 8 33	\$1,069,593.25 \$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	56.44% 100% 74.93% 25.07%	0 \$0. 0 \$0. 0 \$0. 0 \$0.	00 N. 00 00 N.	A (\$0.00 \$0.00	NA	0 9
ALLY BANK Unavailable ALLY BANK	25 8 33	\$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	74.93% 25.07%	0 \$0. 0 \$0. 0 \$0.	00 N	A (\$0.00	NA	0 9
Unavailable ALLY BANK	25 8 33	\$1,895,238.42 \$5,236,775.70 \$1,752,031.28 \$6,988,806.98	74.93% 25.07%	0 \$0. 0 \$0. 0 \$0.	00 N	A (\$0.00		0 9
Unavailable ALLY BANK	25 8 33	\$5,236,775.70 \$1,752,031.28 \$6,988,806.98	74.93% 25.07%	0 \$0. 0 \$0.	00 N.	A (3.7.4	
Unavailable ALLY BANK	8 33 13	\$1,752,031.28 \$6,988,806.98	25.07%	0 \$0.		-	\$0.00	3.7.4	
Unavailable ALLY BANK	8 33 13	\$1,752,031.28 \$6,988,806.98	25.07%	0 \$0.		-		. NA	art / Li
ALLY BANK	13	\$6,988,806.98				Δlſ	\$0.00	NA	_
	13	. , ,	100 /0	กเรก			\$0.00		0
				υ ψυ.			γ ψυ•υυ		11
		\$1,796,050.58	77.14%	0 \$0.	00 N	4 (\$0.00	NA	0
	1 41	\$532,358.21	22.86%				\$0.00	NA	
	17	\$2,328,408.79	100%			-+	\$0.00	·	0
		Ψ=,υ=0,100012	100,0	υ φυ.		Ť	4000		Ħ
ALLY BANK	10	\$2,416,134.30	100%	0 \$0.	00 N.	A (\$0.00	NA	0
	10					0	\$0.00		0
		, , , ,							Π
ALLY BANK	8	\$1,853,588.51	41.86%	0 \$0.	00 N.	A (\$0.00	NA	0
		· · · · · · · · · · · · · · · · · · ·				_			-
		· · · · · · · · · · · · · · · · · · ·							0
		¥ 1,1=1,00=110	100,0	υ φυ.		Ť	Ψ 0 0 0		Ħ
ALLYBANK	8	\$1 714 710 50	46.66%	0.\$0	00 N	4 (\$0.00	NA	J0'
Chavanaoic				_	_	-+	_	1171	0
	13	ψ5,075,102.75	100 /0	υ ψυ.			γ ψυ•υυ		Ħ
Unavailable	5	\$1 246 687 44	100%	0.80	00 N	Δ (00.02	NΔ	<u>.</u>
Chavanable				_		_		1171	0.5
		Ψ1,240,007.44	100 /6	υψυ			γ φυ.υυ		+
ALI V RANK	2	\$339 507 61	29.45%	0.80	00 N	Δ (00.02	NΔ	<u>.</u>
				_					
Onavanaoic		· ·				_		INA	0
	+ '+	\$1,133,007.01	100 /6	υφυ	00		/ φυ.υυ		+
ALLY BANK	7	\$1 417 647 00	49 88%	0.\$0	00 N	4 (\$0.00	NA	0:
				_					
Chavanaoic								1171	0.5
	12	Ψ Ξ90 ΤΞ9 221.7 0	100 /0	σψυ		1	Ψυ•υυ		††
ALLY BANK	11	\$1 882 825 29	100%	0.\$0	00 N	4 (\$0.00	NΔ	JO!
, D/11/11X						_		11/1	0
	11	φ1,002,023.29	100 70	υφυ	00	10	, φυ . υυ	<u> </u>	14
ALLVDANIV	0	\$1.757.400.42	1000	0.00	00 17	+	+	NA	$oldsymbol{+}oldsymbol{+}$
	ALLY BANK Unavailable ALLY BANK Unavailable Unavailable ALLY BANK Unavailable ALLY BANK Unavailable ALLY BANK ALLY BANK ALLY BANK	ALLY BANK Unavailable 20 ALLY BANK 8 Unavailable 7 15 Unavailable 5 ALLY BANK 2 Unavailable 5 ALLY BANK 7 Unavailable 5 ALLY BANK 11 11	ALLY BANK 8 \$1,853,588.51 Unavailable 12 \$2,574,044.22 20 \$4,427,632.73 ALLY BANK 8 \$1,714,710.50 Unavailable 7 \$1,960,452.23 15 \$3,675,162.73 Unavailable 5 \$1,246,687.44 ALLY BANK 2 \$339,507.61 Unavailable 5 \$813,500.00 7 \$1,153,007.61 ALLY BANK 7 \$1,417,647.00 Unavailable 5 \$1,424,744.70 ALLY BANK 11 \$1,882,825.29 ALLY BANK 11 \$1,882,825.29 11 \$1,882,825.29	10	10	10	10	10 \$2,416,134.30 100% 0 \$0.00 0 \$0.00	10 \$2,416,134.30 100% 0 \$0.00 0 \$0.00

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

Total		8	\$1,757,409.43	100% 0\$	0.00	0 \$0.00		0 5
				υ υ υ φ				Ħ
3138M1YW2	ALLY BANK	19	\$3,488,286.76	100% 0 \$	0.00 NA	0 \$0.00	NA	0.5
Total		19	\$3,488,286.76	100% 0 \$	0.00	0 \$0.00		0 5
3138M1YX0	ALLY BANK	8	\$1,174,108.34	82.77% 0 \$	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	1	\$244,377.69	17.23% 0 \$	0.00 NA	0 \$0.00	NA	0.5
Total		9	\$1,418,486.03	100% 0\$	0.00	0 \$0.00		0 5
								Ш
3138M1YY8	ALLY BANK	1	\$193,775.00	10.9% 0 \$		0 \$0.00		
	Unavailable	8	\$1,584,504.20			0 \$0.00		
Total		9	\$1,778,279.20	100% 0\$	0.00	0 \$0.00		0 5
								Ш
3138M1YZ5	ALLY BANK	6	\$652,368.03	47.09% 0 \$		0 \$0.00		
	Unavailable	10	\$733,090.48	52.91% 0 \$		0 \$0.00		
Total		16	\$1,385,458.51	100% 0 \$	0.00	0 \$0.00		0 5
2120751725	111101111	2.1	\$2.205.245.54	22.72.00 A	0.00	0 00 00	27.4	0 (
3138M1Z35	ALLY BANK	21	\$3,395,347.54	33.73% 0 \$		0 \$0.00		
	Unavailable	41	\$6,670,701.26			0 \$0.00		
Total		62	\$10,066,048.80	100% 0 \$	0.00	0 \$0.00		0 5
3138M1Z43	ALLY BANK	6	\$1,597,471.27	35.35% 0 \$	0 00 NA	0 \$0.00	NA	0.5
51501/11215	Unavailable	9	\$2,921,325.85	64.65% 0 \$		0 \$0.00		
Total	Chavanaoic	15	\$4,518,797.12	100% 0\$		0 \$0.00		0 5
1 0 0 0 1			ψ 1,0 10,7 7 T12	20076 σ φ	3100	φ φ φ φ φ φ φ		Ĭ
3138M1Z50	ALLY BANK	104	\$27,640,778.54	24.11% 0 \$	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	288	\$87,003,570.06			0 \$0.00		
Total		392	\$114,644,348.60			0 \$0.00		0 5
			, ,					
3138M1Z68	ALLY BANK	33	\$2,213,789.19	55.14% 0 \$	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	27	\$1,801,041.74	44.86% 0 \$	0.00 NA	0 \$0.00		
Total		60	\$4,014,830.93	100% 0\$	0.00	0 \$0.00		0 5
								Ш
3138M1Z76	ALLY BANK	24	\$2,355,932.95	52.1% 0 \$		0 \$0.00		_
	Unavailable	22	\$2,165,606.40	47.9% 0 \$	0.00 NA	0 \$0.00		
Total		46	\$4,521,539.35	100% 0\$	0.00	0 \$0.00		0 5
								Н
3138M1Z84	ALLY BANK	16	\$1,885,665.14	51.19% 0 \$		0 \$0.00		
	Unavailable	15	\$1,797,638.73	48.81% 0 \$		0 \$0.00		
Total		31	\$3,683,303.87	100% 0 \$	0.00	0 \$0.00		0 5
2420751710			***	70.1-11	0.00	0 4 2 -		
3138M1ZA9	ALLY BANK	144	\$31,982,083.84	52.17% 0 \$		0 \$0.00		-
	Unavailable	115	\$29,317,542.92	47.83% 0 \$		0 \$0.00		
Total		259	\$61,299,626.76	100% 0 \$	0.00	0 \$0.00		0 5
						11	1	

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

3138M1ZB7	ALLY BANK	1	\$199,000.00			\$0.00		0.5
	Unavailable	4	\$1,222,689.52			\$0.00	NA	0.5
Total		5	\$1,421,689.52	100% 0 \$0.00	(\$0.00		0 9
3138M1ZC5	ALLY BANK	15	\$3,129,976.39	100% 0 \$0.00	NIA (\$0.00	NA	0
	ALLIDANK	15		100% 0 \$0.00		\$0.00 \$0.00	117	0 9
Total		15	\$3,129,976.39	100% 0 50.00) \$0.00		U
3138M1ZD3	ALLY BANK	1	\$226,632.64	21.29% 0 \$0.00	NA (\$0.00	NA	0.5
	Unavailable	3	\$837,880.65	78.71% 0 \$0.00	NA (\$0.00	NA	0
Total		4	\$1,064,513.29	100% 0 \$0.00	(\$0.00		0
2120M17E1	ALLVDANIZ	12	\$760.765.07	47.17% 0 \$0.00	NIA (\$0.00	NT A	0.9
3138M1ZE1	ALLY BANK	13	\$760,765.07			_	NA NA	_
Total	Unavailable	15 28	\$852,074.92 \$1,612,839.99	52.83% 0 \$0.00 100% 0 \$0.00		\$0.00 \$0.00	IN A	0 9
1 otal		20	Ψ1,012,037.77	100 /ε 0 φσ.σσ		σφοισσ		
3138M1ZF8	ALLY BANK	6	\$580,248.24	55.38% 0 \$0.00	NA (\$0.00	NA	
	Unavailable	5	\$467,420.51	44.62% 0 \$0.00	NA (\$0.00	NA	
Total		11	\$1,047,668.75	100% 0 \$0.00	(\$0.00		0 9
								Ш
3138M1ZG6	ALLY BANK	5	\$635,849.67	55.49% 0 \$0.00		\$0.00	NA	-
	Unavailable	4	\$510,130.57	44.51% 0 \$0.00		\$0.00	NA	
Total		9	\$1,145,980.24	100% 0 \$0.00		\$0.00		0 9
3138M1ZJ0	ALLY BANK	3	\$837,316.12	67.44% 0 \$0.00	NA (\$0.00	NA	0.5
	Unavailable	2	\$404,250.00			\$0.00	NA	
Total		5	\$1,241,566.12	100% 0 \$0.00		\$0.00		0 9
								$\downarrow\downarrow$
3138M1ZK7	ALLY BANK	13	\$2,910,952.27	78.07% 0 \$0.00		\$0.00		
	Unavailable	4	\$817,600.00			\$0.00	NA	0.5
Total		17	\$3,728,552.27	100% 0 \$0.00	(\$0.00		0 9
3138M1ZL5	ALLY BANK	36	\$7,746,215.10	95.25% 0 \$0.00	NA (\$0.00	NA	0.5
	Unavailable	1	\$386,700.00		 	\$0.00	NA	_
Total		37	\$8,132,915.10			\$0.00		0 9
								$\downarrow \downarrow$
3138M1ZN1	ALLY BANK	49	\$9,240,221.18			\$0.00	NA	-
Total	Unavailable	50	\$366,750.00 \$9,606,971.18		1	\$0.00 \$0.00	NA	0 9
lotai		30	φ2,000,271.10	100 % 0 \$0.00		<i>γ</i> φυ.υυ		U
3138M1ZQ4	ALLY BANK	54	\$15,274,531.30	19.07% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	231	\$64,841,127.25	80.93% 0 \$0.00	NA (\$0.00	NA	_
Total		285	\$80,115,658.55	100% 0 \$0.00	(\$0.00		0 9
						1		\coprod
3138M1ZR2	ALLY BANK	3	\$355,204.23			\$0.00	NA	-1
	Unavailable	4	\$757,677.59	68.08% 0 \$0.00	NA (\$0.00	NA	10

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

									т,
Total		7	\$1,112,881.82	100% 0	\$0.00		0 \$0.00) <u> </u>	0 9
3138M1ZS0	ALLY BANK	76	\$5,306,819.34	58.06% 0	\$0.00	NΔ	0 \$0.00) NA	70,
_ 10 01111200	Unavailable	56		1	_		0 \$0.00		105
Total	Onavanaule	132	\$9,140,062.67		1		0 \$0.00		0 5
		102	4~ 9± 10900 2. 07	100 /0 0	70.00		Ψυ•υι		††
3138M1ZT8	ALLY BANK	110	\$10,827,419.88		_		0 \$0.00		
	Unavailable	65	\$6,349,245.84	36.96% 0	\$0.00	NA	0 \$0.00) NA	
Total		175	\$17,176,665.72	100% 0	\$0.00		0 \$0.00		0 5
3138M1ZU5	ALLY BANK	68	\$7,955,164.74	55.65% 0	\$0.00	NI A	0 \$0.00) NA	JU d
D1301V11ZU3	Unavailable	54	\$6,338,798.85		_		0 \$0.00		
Total	Unavandule	122				1	0 \$0.00 0 \$0.0 0		0 9
ı vial		122	\$14,293,963.59	100% 0	φυ.υυ	\vdash	ս ֆՍ.ՍԼ	<u>'</u>	10 3
3138M1ZY7	ALLY BANK	42	\$10,609,421.98	24.42% 0	\$0.00	NA	0 \$0.00) NA	05
	Unavailable	115	\$32,839,881.01	75.58% 0		1 1	0 \$0.00	1	0 9
Total		157	\$43,449,302.99	100% 0			0 \$0.00		0 \$
									\coprod
3138M2A22	SOVEREIGN BANK, NATIONAL ASSOCIATION	39	\$7,084,190.71	28.96% 0	\$0.00	NA	0 \$0.00) NA	08
	Unavailable	78	\$17,373,951.14	71.04% 0	\$0.00	NA	0 \$0.00) NA	0 9
Total		117	\$24,458,141.85		_		0 \$0.00	-	0 \$
									\prod
3138M2A30	WELLS FARGO BANK, N.A.	851	\$255,594,111.44				0 \$0.00		0.5
	Unavailable	1,547	\$469,509,657.94	1	1	1	0 \$0.00		0 9
Total		2,398	\$725,103,769.38	100% 0	\$0.00		0 \$0.00		0 \$
3138M2A48	WELLS FARGO	1,175	\$360,558,995.05	36.17% 0	\$0.00	NA	0 \$0.00) NA	0 9
 	BANK, N.A. Unavailable	2,136			\$0.00		0 \$0.00		0 5
Total	Onavanable	3,311	\$996,800,041.12	100% 0			0 \$0.00 0 \$0.0 0		0 \$
ı vıaı		2,311	ψ220,000,041.12	100 % 0	φυ.υυ		υ φυ . υί	<u></u>	141
3138M2A55	WELLS FARGO BANK, N.A.	1,210	\$368,751,834.94	37.09% 0	\$0.00	NA NA	0 \$0.00) NA	0.5
	Unavailable	2,084	\$625,465,333.47	62.91% 0	\$0.00	NA NA	0 \$0.00) NA	0 9
Total		3,294	\$994,217,168.41	100% 0		1	0 \$0.00		0 \$
		\bot					Ц		\coprod
3138M2A63	WELLS FARGO BANK, N.A.	1,108	\$338,875,451.36				0 \$0.00		0.5
	Unavailable	2,177	\$656,136,365.60				0 \$0.00		0 \$
Total		3,285	\$995,011,816.96	100% 0	\$0.00		0 \$0.00	<u> </u>	0 \$
3138M2A71	WELLS FARGO BANK, N.A.	494	\$31,545,085.40	40.78% 0	\$0.00	NA	0 \$0.00) NA	08

	T.In assailable	604	¢45 010 474 20	59.22% 0 \$0.00	NA 0 \$	0.00 NA	\cap d
m 4 1	Unavailable	694	\$45,818,474.20				
Total		1,188	\$77,363,559.60	100% 0 \$0.00	0 2	0.00	0 \$
3138M2A89	WELLS FARGO BANK, N.A.	423	\$41,481,538.29	35.69% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	Unavailable	761	\$74,755,457.12	64.31% 0 \$0.00	NA 0 \$		_
Total		1,184	\$116,236,995.41	100% 0 \$0.00	0 \$	0.00	0 \$
3138M2A97	WELLS FARGO BANK, N.A.	436	\$56,032,982.73	33.91% 0 \$0.00	NA 0 \$		
	Unavailable	845	\$109,229,336.81	66.09% 0 \$0.00	NA 0 \$		
Total		1,281	\$165,262,319.54	100% 0 \$0.00	0 \$	0.00	0 \$
3138M2AV8	STONEGATE MORTGAGE CORPORATION	5	\$526,588.00		NA 0 \$		
	Unavailable	5	\$482,800.00		NA 0 \$		
Total		10	\$1,009,388.00	100% 0 \$0.00	0 \$	0.00	0 \$
							Щ
3138M2AW6	STONEGATE MORTGAGE CORPORATION	6	\$1,200,280.67	42.19% 0 \$0.00	NA 0 \$		
	Unavailable	9	\$1,644,990.01	57.81% 0 \$0.00	NA 0 \$		
Total		15	\$2,845,270.68	100% 0 \$0.00	0 \$	0.00	0 \$
3138M2AX4	STONEGATE MORTGAGE CORPORATION	5	\$601,000.00		NA 0 \$		
	Unavailable	12	\$1,461,340.36		NA 0 \$		
Total		17	\$2,062,340.36	100% 0 \$0.00	0 \$	0.00	0 \$
3138M2AY2	STONEGATE MORTGAGE CORPORATION	8	\$2,102,612.69	19.82% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	Unavailable	33	\$8,507,694.96	80.18% 0 \$0.00	NA 0 \$		
Total		41	\$10,610,307.65	100% 0 \$0.00	0 \$	0.00	0 \$
3138M2AZ9	STONEGATE MORTGAGE CORPORATION	1	\$91,350.00		NA 0 \$		
	Unavailable	9	\$1,675,533.26		NA 0 \$		
Total		10	\$1,766,883.26	100% 0 \$0.00	0 \$	0.00	0 \$
3138M2B21	WELLS FARGO BANK, N.A.	185	\$42,910,401.46	62.04% 0 \$0.00	NA 0 \$	0.00 NA	0 \$
	Unavailable	113	\$26,250,009.31	37.96% 0 \$0.00	NA 0 \$		
Total		298	\$69,160,410.77	100% 0 \$0.00	0 \$		0 \$

								$\overline{}$	ТТ
	WELLS FARGO							+	${}^{\rm H}$
3138M2B39	BANK, N.A.	21	\$5,202,680.40	86.29% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
	Unavailable	3	\$826,886.42	13.71% 0			0 \$0.0		A 0 S
Total		24	\$6,029,566.82	100% 0	\$0.00		0 \$0.0)0	0
								_	+
3138M2B47	WELLS FARGO BANK, N.A.	221	\$48,952,832.61	97.03% 0		NA	0 \$0.0		A 0 S
	Unavailable	5	\$1,499,699.29	2.97% 0		NA	0 \$0.0)0 NA	A 0 S
Total		226	\$50,452,531.90	100% 0	\$0.00		0 \$0.0	00	0
									+
3138M2B54	WELLS FARGO BANK, N.A.	438	\$97,717,969.79	97.12% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
	Unavailable	11	\$2,898,737.16	2.88% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
Total		449	\$100,616,706.95	100% 0	\$0.00		0 \$0.0)0	0
									Ш
3138M2B62	WELLS FARGO BANK, N.A.	17	\$5,418,373.81	96.04% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 5
	Unavailable	1	\$223,500.00	3.96% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		18	\$5,641,873.81	100% 0	\$0.00		0 \$0.0)0	0
3138M2B70	WELLS FARGO BANK, N.A.	679	\$156,922,682.11	97.02% 0	\$0.00	NA	0 \$0.0	00 NA	A 0
	Unavailable	19	\$4,812,644.57	2.98% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		698	\$161,735,326.68	100% 0	\$0.00		0 \$0.0)0	0
									\perp
3138M2B88	WELLS FARGO BANK, N.A.	100	\$23,051,973.45	99.17% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
	Unavailable	1	\$193,700.00	0.83% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
Total		101	\$23,245,673.45	100% 0	\$0.00		0 \$0.0)0	0
									\bot
3138M2B96	WELLS FARGO BANK, N.A.	20	\$4,554,857.41	100% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
Total		20	\$4,554,857.41	100% 0	\$0.00		0 \$0.0)0	0 9
									Ш
3138M2BA3	WELLS FARGO BANK, N.A.	77	\$12,605,145.19	28.94% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
	Unavailable	191	\$30,952,021.35	71.06% 0	\$0.00	NA	0 \$0.0	00 NA	A 0 S
Total		268	\$43,557,166.54	100% 0	\$0.00		0 \$0.0)0	0 9
									$\bot\!\!\!\!\bot$
3138M2BB1	WELLS FARGO BANK, N.A.	31	\$7,333,841.36	10.2% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
	Unavailable	251	\$64,572,585.41	89.8% 0	\$0.00	NA	0 \$0.0)0 NA	A 0 S
Total		282	\$71,906,426.77	100% 0	\$0.00		0 \$0.0)0	0
				44.4% 0					A 0 S
3138M2BC9	WELLS FARGO	199	\$57,284,631.97			3 7 4	0 \$0.0		

	BANK, N.A.		I					\prod
	Unavailable	256	\$71,725,019.68	55.6% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		455	\$129,009,651.65	100% 0 \$0.00		0 \$0.00		0 \$
	WELLS FARGO							${\it H}$
3138M2BD7	BANK, N.A.	233	\$14,066,213.52	38.95% 0 \$0.00	NA	0 \$0.00	NA	01
	Unavailable	349	\$22,044,099.37	61.05% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		582	\$36,110,312.89	100% 0 \$0.00		0 \$0.00		0 \$
3138M2BE5	WELLS FARGO BANK, N.A.	98	\$9,585,595.09	30.54% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	223	\$21,805,357.71	69.46% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		321	\$31,390,952.80	100% 0 \$0.00		0 \$0.00		0 \$
3138M2BF2	WELLS FARGO BANK, N.A.	42	\$5,330,906.93	33.66% 0 \$0.00	NA	0 \$0.00		0 \$
	Unavailable	83	\$10,504,310.74			0 \$0.00	NA	05
Total		125	\$15,835,217.67	100% 0 \$0.00		0 \$0.00		0 \$
3138M2BG0	WELLS FARGO BANK, N.A.	1	\$150,960.00	6.7% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	13	\$2,101,322.32	93.3% 0 \$0.00	NA	0 \$0.00	NA	0 \$
Total		14	\$2,252,282.32	100% 0 \$0.00		0 \$0.00		0 \$
3138М2ВН8	Unavailable	18	\$4,311,166.66	100% 0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$4,311,166.66	100% 0 \$0.00		0 \$0.00		0 \$
3138M2BJ4	WELLS FARGO BANK, N.A.	4	\$860,525.61	35.55% 0 \$0.00	NA	0 \$0.00	NA	0 \$
	Unavailable	6	\$1,560,248.76			0 \$0.00	NA	0 \$
Total		10	\$2,420,774.37	100% 0 \$0.00		0 \$0.00		0 \$
3138M2BK1	WELLS FARGO BANK, N.A.	219	\$46,787,404.07	93.05% 0 \$0.00	NA	0 \$0.00		0 \$
	Unavailable	14	\$3,495,663.32	6.95% 0 \$0.00		0 \$0.00	NA	
Total		233	\$50,283,067.39	100% 0 \$0.00		0 \$0.00		0 \$
3138M2BL9	WELLS FARGO BANK, N.A.	212	\$49,146,268.53	97.7% 0 \$0.00	NA	0 \$0.00		0 \$
	Unavailable	4	\$1,159,365.00	2.3% 0 \$0.00		0 \$0.00	NA	0\$
Total		216	\$50,305,633.53	100% 0 \$0.00		0 \$0.00		0 \$
3138M2BM7	WELLS FARGO BANK, N.A.	443	\$100,223,134.44	99.81% 0 \$0.00	NA	0 \$0.00		0 \$
	Unavailable	1	\$191,946.90			0 \$0.00	NA	
Total		444	\$100,415,081.34	100% 0 \$0.00		0 \$0.00		0 \$

T			·	11	, , , , , , , , , , , , , , , , , , , 	T	-
	WELLS FARGO				+		+
3138M2BN5	BANK, N.A.	796	. , ,		1		A 0
	Unavailable	12	\$3,172,386.84				Ι Α 0
Total		808	\$186,015,168.86	100% 0 \$0.00		\$0.00	0
3138M2BP0	WELLS FARGO BANK, N.A.	220	\$50,478,793.68	100% 0 \$0.00) NA 0 5	\$0.00 N	IA 0
Total		220	\$50,478,793.68	100% 0 \$0.00) 05	\$0.00	0
3138M2BQ8	WELLS FARGO BANK, N.A.	70	\$15,428,818.27	100% 0 \$0.00) NA 0	\$0.00 N	IA 0
Total		70	\$15,428,818.27	100% 0 \$0.00	0 5	\$0.00	0
3138M2BR6	WELLS FARGO BANK, N.A.	773	\$189,760,274.61				IA 0
	Unavailable	598	\$165,691,018.91	46.61% 0 \$0.00			A 0
Total		1,371	\$355,451,293.52	100% 0 \$0.00		\$0.00	0
3138M2BS4	WELLS FARGO BANK, N.A.	199	\$51,776,678.85				Ι Α 0
	Unavailable	217	\$60,242,103.13			\$0.00 N	$\mathbf{A}0$
Total		416	\$112,018,781.98	100% 0 \$0.00		\$0.00	0
3138M2BT2	WELLS FARGO BANK, N.A.	426	\$99,841,784.42				Ι Α 0
	Unavailable	389	\$92,839,873.68				A 0
Total		815	\$192,681,658.10	100% 0 \$0.00	0 5	\$0.00	0
3138M2BU9	WELLS FARGO BANK, N.A.	194	\$45,480,046.28				IA 0
	Unavailable	149	\$36,626,788.31	44.61% 0 \$0.00			A 0
Total		343	\$82,106,834.59	100% 0 \$0.00	0	\$0.00	0
3138M2BV7	WELLS FARGO BANK, N.A.	6	\$1,285,792.81	63.72% 0 \$0.00	NA 0 S	\$0.00 N	IA 0
	Unavailable	3	\$732,114.00	36.28% 0 \$0.00	NA 0 5	\$0.00 N	(A 0
Total		9	\$2,017,906.81	100% 0 \$0.00	0	\$0.00	0
3138M2BW5	WELLS FARGO BANK, N.A.	328	\$79,081,476.62				Ι Α 0
	Unavailable	208	\$52,636,038.01	39.96% 0 \$0.00			A 0
Total		536	\$131,717,514.63	100% 0 \$0.00		\$0.00	0
3138M2BX3	WELLS FARGO BANK, N.A.	176	\$40,998,825.05	64.57% 0 \$0.00) NA 0 S	\$0.00 N	IA 0

	Unavailable	98	\$22,492,364.97	35.43% 0 \$0.00	NA 0 \$0.00	0 NA 0
Total	Onuvunuoto	274			0 \$0.00	
10			Ψου, 171,270.0	100 /0 0 0 0 0 0	0 40.00	1 1
3138M2BY1	WELLS FARGO BANK, N.A.	19	\$4,125,290.52		NA 0 \$0.00	
	Unavailable	3	, ,		NA 0 \$0.00	
Total		22	\$4,661,364.58	100% 0 \$0.00	0 \$0.00	0 0
3138M2BZ8	WELLS FARGO BANK, N.A.	289	\$68,819,942.03	62.01% 0 \$0.00	NA 0 \$0.00	
	Unavailable	170	' / /		NA 0 \$0.00	
Total		459	\$110,979,410.15	100% 0 \$0.00	0 \$0.00	0
3138M2C20	WELLS FARGO	256	\$18,226,384.88	60.08% 0 \$0.00	NA 0 \$0.00	
<u> </u>	BANK, N.A. Unavailable	178			NA 0 \$0.00	
Total	Unavanaoic	434			NA 0 \$0.00 0 \$0.0 0	+ +
Totai		404	\$30,337,300.00	100% 0 φυ.υυ	<u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u> <u></u>	4 1
3138M2C38	WELLS FARGO BANK, N.A.	404			NA 0 \$0.00	
	Unavailable	219			NA 0 \$0.00	
Total		623	\$61,353,457.84	100% 0 \$0.00	0 \$0.00	0
3138M2C46	WELLS FARGO BANK, N.A.	4,085	\$962,443,310.33	47.5% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	4,175	\$1,063,634,415.08	52.5% 0 \$0.00	NA 0 \$0.00	
Total			\$2,026,077,725.41		0 \$0.00	
3138M2C53	WELLS FARGO BANK, N.A.	1,041	\$64,161,038.47		NA 0 \$0.00	
	Unavailable	510	\$33,247,958.43		NA 0 \$0.00	
Total		1,551	\$97,408,996.90	100% 0 \$0.00	0 \$0.00	0 0
3138M2C61	WELLS FARGO BANK, N.A.	770	\$75,339,571.76	54.8% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	632	\$62,131,450.02	45.2% 0 \$0.00	NA 0 \$0.00	
Total		1,402	\$137,471,021.78	100% 0 \$0.00	0 \$0.00	
		\longrightarrow				
3138M2C79	WELLS FARGO BANK, N.A.	1,000			NA 0 \$0.00	
<u> </u>	Unavailable	992	\$129,366,237.82		NA 0 \$0.00	
Total		1,992	\$259,112,657.75	100% 0 \$0.00	0 \$0.00	0
3138M2C87	WELLS FARGO BANK, N.A.	478	\$77,677,099.57	49.23% 0 \$0.00	NA 0 \$0.00	0 NA 0
	Unavailable	495	\$80,101,912.09	50.77% 0 \$0.00	NA 0 \$0.00	0 NA 0

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

Total		973	\$157,779,011.66	100% 0 \$0	0.00	0 \$0.00		0 9
3138M2C95	WELLS FARGO BANK, N.A.	1,293	\$362,050,120.01	50.78% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	1,274	\$350,902,948.91	49.22% 0 \$0		0 \$0.00	NA	
Total		2,567	\$712,953,068.92	100% 0 \$0	0.00	0 \$0.00		0 9
								Ш
3138M2CA2	WELLS FARGO BANK, N.A.	123	\$26,886,870.55	99.22% 0 \$0		0 \$0.00		0.5
	Unavailable	1	\$211,564.00	0.78% 0 \$0		0 \$0.00		_
Total		124	\$27,098,434.55	100% 0 \$0	0.00	0 \$0.00		0 5
3138M2CB0	WELLS FARGO BANK, N.A.	163	\$35,217,811.28	98.8% 0 \$0		0 \$0.00		0.5
	Unavailable	2	\$426,123.51	1.2% 0 \$0	0.00 NA	0 \$0.00	NA	
Total		165	\$35,643,934.79	100% 0 \$0	0.00	0 \$0.00		0 9
								Ш
3138M2CC8	WELLS FARGO BANK, N.A.	13	\$2,462,106.88	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		13	\$2,462,106.88	100% 0 \$0	0.00	0 \$0.00		0 5
3138M2CD6	WELLS FARGO BANK, N.A.	44	\$10,247,186.91	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		44	\$10,247,186.91	100% 0 \$0	0.00	0 \$0.00		0 5
3138M2CE4	WELLS FARGO BANK, N.A.	236	\$50,019,292.02	100% 0 \$0	0.00 NA	0 \$0.00	NA	08
Total		236	\$50,019,292.02	100% 0 \$0	0.00	0 \$0.00		0 9
3138M2CF1	WELLS FARGO BANK, N.A.	38	\$7,542,236.29	100% 0 \$0	0.00 NA	0 \$0.00	NA	08
Total		38	\$7,542,236.29	100% 0 \$0	0.00	0 \$0.00		0 5
3138M2CG9	WELLS FARGO BANK, N.A.	107	\$22,078,778.94	100% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		107	\$22,078,778.94	100% 0 \$0	0.00	0 \$0.00		0 5
3138M2CH7	WELLS FARGO BANK, N.A.	226	\$41,829,904.51	99.68% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
	Unavailable	1	\$133,800.00	0.32% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		227	\$41,963,704.51	100% 0 \$0	0.00	0 \$0.00		0 9
								Ш
3138M2CJ3	WELLS FARGO BANK, N.A.	73	\$14,314,369.92	98.92% 0 \$0	0.00 NA	0 \$0.00	NA	0
	Unavailable	1	\$155,945.72	1.08% 0 \$0	0.00 NA	0 \$0.00	NA	0.5
Total		74	\$14,470,315.64	100% 0 \$(0.00	0 \$0.00		0 9

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

Г		<u> </u>	1	11	1	I		П
	WELLGEARGO	\dashv						$oxed{+}$
3138M2CK0	WELLS FARGO BANK, N.A.	7	\$1,484,498.44			\$0.00		ш
	Unavailable	7	\$1,439,314.65	49.23% 0 \$0.00		\$0.00		0.
Total		14	\$2,923,813.09	100% 0 \$0.00	0	\$0.00		0
3138M2CL8	WELLS FARGO BANK, N.A.	4	\$971,716.98	54.55% 0 \$0.00	0 NA 0	\$0.00	NA	0.5
	Unavailable	3	\$809,559.25	45.45% 0 \$0.00	NA 0	\$0.00	NA	
Total		7	\$1,781,276.23	100% 0 \$0.00	0 0	\$0.00		0 9
3138M2CM6	WELLS FARGO BANK, N.A.	1	\$154,177.25	3.21% 0 \$0.00		\$0.00		Ш
	Unavailable	20	\$4,645,008.05	96.79% 0 \$0.00) NA 0	\$0.00	NA	
Total		21	\$4,799,185.30	100% 0 \$0.00	0	\$0.00		0 5
3138M2CN4	WELLS FARGO BANK, N.A.	3	\$531,438.33	17.69% 0 \$0.00	O NA 0	\$0.00	NA	. 0 5
	Unavailable	11	\$2,472,714.61	82.31% 0 \$0.00		\$0.00	NA	
Total		14	\$3,004,152.94	100% 0 \$0.00	0	\$0.00		0 9
3138M2CP9	WELLS FARGO BANK, N.A.	86	\$21,672,817.42	44% 0 \$0.00	0 NA 0	\$0.00	NA	.05
	Unavailable	103	\$27,586,290.69	56% 0 \$0.00		\$0.00	NA	_
Total		189	\$49,259,108.11	100% 0 \$0.00	0 0	\$0.00		0 9
	WELLGEARGO							${f H}$
3138M2CQ7	WELLS FARGO BANK, N.A.	32	\$8,790,608.31	58.01% 0 \$0.00		\$0.00		ш
	Unavailable	25	\$6,363,768.14	41.99% 0 \$0.00		\$0.00	NA	
Total		57	\$15,154,376.45	100% 0 \$0.00	0 0	\$0.00		0 9
3138M2CR5	WELLS FARGO BANK, N.A.	14	\$3,269,052.90	56.39% 0 \$0.00) NA 0	\$0.00	NA	0.0
	Unavailable	10	\$2,527,688.20	43.61% 0 \$0.00	NA 0	\$0.00	NA	0.5
Total		24	\$5,796,741.10	100% 0 \$0.00	0 0	\$0.00		0 9
3138M2CS3	WELLS FARGO BANK, N.A.	66	\$17,390,040.56	54.51% 0 \$0.00	0 NA 0	\$0.00	NA	.05
	Unavailable	59	\$14,511,485.32	45.49% 0 \$0.00) NA 0	\$0.00	NA	0.5
Total		125	\$31,901,525.88	100% 0 \$0.00	0	\$0.00		0 9
3138M2CT1	WELLS FARGO BANK, N.A.	34	\$8,017,296.59	45.2% 0 \$0.00	0 NA 0	\$0.00	NA	0.
	Unavailable	39	\$9,719,028.14	54.8% 0 \$0.00) NA 0	\$0.00	NA	
Total		73	\$17,736,324.73	100% 0 \$0.00	0	\$0.00		0

			Т		-			1 1
3138M2CU8	WELLS FARGO BANK, N.A.	26	\$6,555,973.26	60.49% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	18	\$4,282,541.36	39.51% 0 \$0.00	NA 0	\$0.00	NA	
Total		44	\$10,838,514.62	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M2CV6	WELLS FARGO BANK, N.A.	7	\$1,318,000.10	27.54% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	15	\$3,467,349.64	72.46% 0 \$0.00	NA 0	\$0.00	NA	0
Total		22	\$4,785,349.74	100% 0 \$0.00	0	\$0.00		0
3138M2CW4	WELLS FARGO BANK, N.A.	9	\$2,106,648.29	21.96% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	35	\$7,486,047.51	78.04% 0 \$0.00	NA 0	\$0.00	NA	0
Total		44	\$9,592,695.80	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M2CX2	WELLS FARGO BANK, N.A.	154	\$30,687,329.73	98.72% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	2	\$397,547.22	1.28% 0 \$0.00	NA 0	\$0.00	NA	0
Total		156	\$31,084,876.95	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M2CY0	WELLS FARGO BANK, N.A.	138	\$25,346,717.11	97.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	4	\$698,353.50	2.68% 0 \$0.00	NA 0	\$0.00	NA	
Total		142	\$26,045,070.61	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M2CZ7	WELLS FARGO BANK, N.A.	28	\$4,735,555.23	95.99% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	1	\$198,000.00	4.01% 0 \$0.00	NA 0	\$0.00	NA	
Total		29	\$4,933,555.23	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M2DA1	WELLS FARGO BANK, N.A.	441	\$25,271,884.77	73.76% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	150	\$8,991,525.36			\$0.00	NA	
Total		591	\$34,263,410.13	100% 0 \$0.00	0	\$0.00		0
								Ш
3138M2DB9	WELLS FARGO BANK, N.A.	70	\$6,813,538.54	53.55% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	61	\$5,909,151.77	46.45% 0 \$0.00	NA 0	\$0.00	NA	-
Total		131	\$12,722,690.31	100% 0 \$0.00	0	\$0.00		0
		\rightarrow		\longrightarrow		\vdash		\coprod
3138M2DC7	WELLS FARGO BANK, N.A.	48	\$5,973,403.00	42.32% 0 \$0.00	NA 0	\$0.00	NA	0
	Unavailable	62	\$8,140,605.16			\$0.00	NA	_
Total		110	\$14,114,008.16	100% 0 \$0.00	0	\$0.00		0
						igspace		\coprod
3138M2DD5	WELLS FARGO	21	\$3,393,351.90	40.47% 0 \$0.00	NT A	\$0.00	NA	اما

	BANK, N.A.							⊥′
	Unavailable	31	\$4,990,976.37	59.53% 0 \$0.00	NA (0 \$0.00	NA	v 0
Гotal		52	\$8,384,328.27	100% 0 \$0.00		0 \$0.00		0
3138M34A9	THE BRANCH BANKING AND TRUST COMPANY	44	\$11,848,934.14	66.8% 0 \$0.00	NA (0 \$0.00	NA	0
	Unavailable	21	\$5,888,487.05	33.2% 0 \$0.00	NA (0 \$0.00	NA	70
Total		65	\$17,737,421.19	100% 0 \$0.00		0 \$0.00		0
3138M34B7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,012,959.68		NA (0 \$0.00	NA	
Total		19	\$2,012,959.68	100% 0 \$0.00	ſ	0 \$0.00		0
						\perp		\perp
3138M34C5	THE BRANCH BANKING AND TRUST COMPANY	16	\$4,029,308.25	57.87% 0 \$0.00	NA (0 \$0.00	NA	, 0
	Unavailable	10	\$2,933,847.70			0 \$0.00	NA	_
Total		26	\$6,963,155.95	100% 0 \$0.00		0 \$0.00		0
								Ţ
3138M34D3	THE BRANCH BANKING AND TRUST COMPANY	18	\$1,159,410.84	52.31% 0 \$0.00	NA (0 \$0.00	NA	7(
	Unavailable	15	\$1,056,997.51	47.69% 0 \$0.00	NA (0 \$0.00	NA	_
Total		33	\$2,216,408.35	100% 0 \$0.00	(0 \$0.00		0
		$\perp \perp \downarrow$				$\perp \perp \downarrow$		1
3138M34E1	THE BRANCH BANKING AND TRUST COMPANY	17	\$1,679,561.18			0 \$0.00	NA	
	Unavailable	6	\$585,289.28			0 \$0.00	NA	
Total		23	\$2,264,850.46	100% 0 \$0.00		0 \$0.00		(
<u> </u>		$\perp \perp \downarrow$				$\perp \perp \downarrow$		4
3138M34F8	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,043,031.26			0 \$0.00	NA	
	Unavailable	3	\$350,329.86			0 \$0.00	NA	
Total		12	\$1,393,361.12	100% 0 \$0.00	0	0 \$0.00		1
		+				+		4
3138M34G6	THE BRANCH BANKING AND TRUST COMPANY	3	\$423,392.08			0 \$0.00	NA	
	Unavailable	6	\$789,236.62			0 \$0.00	NA	_
Total		9	\$1,212,628.70	100% 0 \$0.00	0	0 \$0.00		4
3138M34H4	THE BRANCH BANKING AND	5	\$796,988.11	49.12% 0 \$0.00	NA (0 \$0.00	NA	•

	TRUST COMPANY							
	Unavailable	5	\$825,389.00	50.88% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		10	\$1,622,377.11	100% 0 \$0.00		0 \$0.00		0 9
3138M34J0	THE BRANCH BANKING AND TRUST COMPANY	12	\$2,921,863.64	67.06% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	6	\$1,434,941.50	32.94% 0 \$0.00	NA	0 \$0.00	NA	
Total		18	\$4,356,805.14	100% 0 \$0.00		0 \$0.00		0 9
3138M34K7	THE BRANCH BANKING AND TRUST COMPANY	10	\$1,454,294.02	80.22% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$358,533.15	19.78% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		13	\$1,812,827.17	100% 0 \$0.00		0 \$0.00		0 9
3138M34L5	THE BRANCH BANKING AND TRUST COMPANY	5	\$1,397,275.52	71.7% 0 \$0.00	NA	0 \$0.00	NA	08
	Unavailable	2	\$551,558.89	28.3% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		7	\$1,948,834.41	100% 0 \$0.00		0 \$0.00		0 9
3138M34P6	MANUFACTURERS AND TRADERS TRUST COMPANY Unavailable	2	\$558,330.47 \$469,529.96			0 \$0.00	NA NA	Ш
Total	Onavanasie	5	\$1,027,860.43	100% 0 \$0.00		0 \$0.00	1111	0 5
2 0002			Ψ1,021,0000110	100 /0 0 0 0 0		0,000		
3138M34Q4	MANUFACTURERS AND TRADERS TRUST COMPANY	2	\$292,500.00	13.41% 0 \$0.00	NA	0 \$0.00	NA	Ш
	Unavailable	8	\$1,889,476.93			0 \$0.00	NA	
Total		10	\$2,181,976.93	100% 0 \$0.00		0 \$0.00		0 5
3138M34R2	MANUFACTURERS AND TRADERS TRUST COMPANY	7	\$1,146,030.81	58.3% 0 \$0.00	NA	0 \$0.00	NA	05
	Unavailable	3	\$819,548.26			0 \$0.00	NA	
Total		10	\$1,965,579.07	100% 0 \$0.00		0 \$0.00		0 5
3138M34S0	PNC BANK, N.A.	70	\$19,855,010.31	100% 0 \$0.00	NΔ	0 \$0.00	NA	, nis
Total	pric Driin, Iv.A.	70	\$19,855,010.31 \$19,855,010.31	100% 0 \$0.00		0 \$0.00	11/7	0 5
		'	+ 1. ,000 julion	Συν /υ υ ψυισυ		- 4 3 4 3 4		
3138M34T8	PNC BANK, N.A.	651	\$178,007,091.33	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		651	\$178,007,091.33	100% 0 \$0.00		0 \$0.00		0 9
								\coprod
3138M34U5	PNC BANK, N.A.	30	\$8,259,214.36	100% 0 \$0.00	NA	0 \$0.00	NA	05

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

Total		30	\$8,259,214.36	100% 0	\$0.00	,	0	\$0.00	/	0 9
			. , ,				ľ			Д
3138M34V3	PNC BANK, N.A.	39	\$22,900,830.69					\$0.00		
Total		39	\$22,900,830.69	100% 0	\$0.00	<u> </u>	0	\$0.00	<u></u>	0 5
	'	\longrightarrow		<u></u> '	↓ '	<u> </u> '		<u> '</u>		Щ
3138M34W1	PNC BANK, N.A.	133	\$29,062,495.19			1	_	\$0.00		
Total		133	\$29,062,495.19	100% 0	\$0.00	 	0	\$0.00	 	0 \$
3138M34X9	PNC BANK, N.A.	22	\$4,121,652.94	100% 0	20.02) NA		\$0.00	N/	A 0 \$
Total	INC DAIMS, IV.A.	22	\$4,121,652.94 \$4,121,652.94	t	+	1	_	\$0.00		0 \$
10tai	-		94,141,004.77	100 /0 0	φυ.υυ	 	U	φυ.υυ		U
3138M34Y7	PNC BANK, N.A.	110	\$19,967,149.58	100% 0	\$0.00) NA	.0	\$0.00	NA	A 0 \$
Total		110	\$19,967,149.58	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
21201/2474	DNIC DANIZ NI A	22	φε 520 570 02	100% 0	\$60.00) NA		\$60.00	N/	H
3138M34Z4	PNC BANK, N.A.	33	\$6,530,579.92				+	\$0.00	1	A 0 \$
<u>Total</u>		33	\$6,530,579.92	100% 0	\$0.00		U	\$0.00		0 \$
3138M35A8	PNC BANK, N.A.	24	\$5,019,499.66	100% 0	\$0.00	NA	0	\$0.00	NA NA	A 0 \$
Total		24	\$5,019,499.66		_		+	\$0.00	1	0 \$
3138M35B6	PNC BANK, N.A.	22	\$3,436,879.30				_	\$0.00		A 0 \$
Total		22	\$3,436,879.30	100% 0	\$0.00	<u> </u>	0	\$0.00		0 \$
21203.505.04	ELECTRICATION DANIE	- 22	\$1.056.502.26	22.5007.0	100.00	, NIA	F	2000	+ N/	#
3138M35C4	FIFTH THIRD BANK	22	\$1,956,503.36			1 1	1	\$0.00		A 0 \$
-	Unavailable	5 27	\$468,341.05		_	1 1	+	\$0.00	1	4 0 \$ 0 \$
Total		27	\$2,424,844.41	100% 0	\$0.00		U	\$0.00		04
3138M35D2	FIFTH THIRD BANK	26	\$4,330,765.90	47.51% 0	\$0.00	NA NA	0	\$0.00	NA NA	A 0 \$
	Unavailable	22	\$4,784,529.17		_		_	\$0.00		A 0 \$
Total		48	\$9,115,295.07		\$0.00	'	0	\$0.00		0 \$
2120742500	DIPPLEMENT DANK	 7	φ1 124 204 22	21.250/.0	00.00	, NIA	_	±0.00	NI/	#
3138M35E0	FIFTH THIRD BANK	7	\$1,134,384.33	1		1	_	\$0.00		10\$
T-4-1	Unavailable	8	\$261,763.98 \$1 306 148 31	1			_	\$0.00 \$ 0.00		10 s
Total			\$1,396,148.31	100% 0	\$0.00		U	\$0.00		0 \$
3138M35F7	FIFTH THIRD BANK	2	\$134,600.03	8.16% 0	\$0.00	NA NA	0	\$0.00) NA	105
	Unavailable	8	\$1,513,995.58	1 1				\$0.00		A 0 5
Total		10	\$1,648,595.61	100% 0		1 1	_	\$0.00		0 5
		1		- 1 1 2 1 0	1 2 26	<u> </u>	Ļ			\coprod
3138M35G5	FIFTH THIRD BANK	16	\$3,838,663.41	36.14% 0			_	\$0.00		
	Unavailable	22	\$6,781,859.82	1		1 1	_	\$0.00	1	
Total		38	\$10,620,523.23	100% 0	\$0.00	 	0	\$0.00		0
21201/25112	EIETH THIDD DAMK	15	ΦΩ51 448 ΩΩ	64.98% 0	φο οc	, NA	6	\$0.00	NA	
3138M35H3	FIFTH THIRD BANK Unavailable	15 7	\$951,448.00 \$512,779.33	1 1			_	\$0.00		

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

Total		22	\$1,464,227.33	100% 0	\$0.00		0 \$0.00		0 9
			·						
3138M35J9	FIFTH THIRD BANK	2	\$516,401.08	9.56% 0	\$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	16	\$4,882,799.21	90.44% 0	\$0.00	NA	0 \$0.00) NA	0.5
Total		18	\$5,399,200.29	100% 0	\$0.00		0 \$0.00)	0 9
3138M35K6	FIFTH THIRD BANK	4	\$538,800.00	33.73% 0	\$0.00	NA	0 \$0.00) NA	0.5
	Unavailable	8	\$1,058,740.46	66.27% 0	\$0.00	NA	0 \$0.00) NA	
Total		12	\$1,597,540.46	100% 0	\$0.00		0 \$0.00)	0 9
								<u> </u>	Ш
3138M35L4	FIFTH THIRD BANK	2	\$508,378.86			1	0 \$0.00		
	Unavailable	4	\$1,019,965.56	66.74% 0	\$0.00	1 1	0 \$0.00		_
Total		6	\$1,528,344.42	100% 0	\$0.00		0 \$0.00)	0 9
									\Box
3138M35M2	FIFTH THIRD BANK	3	\$718,000.00		1		0 \$0.00		
	Unavailable	4	\$853,713.12	54.32% 0	+	1 1	0 \$0.00	1	_
Total		7	\$1,571,713.12	100% 0	\$0.00		0 \$0.00)	0 9
					ļ		4.		igert
3138M35N0	FIFTH THIRD BANK	1	\$167,200.00				0 \$0.00		
	Unavailable	5	\$1,639,200.87	90.74% 0			0 \$0.00		
Total		6	\$1,806,400.87	100% 0	\$0.00		0 \$0.00)	0 9
									Ш
3138M35P5	FIFTH THIRD BANK	4	\$847,965.00		1		0 \$0.00		
	Unavailable	2	\$397,400.00			1 1	0 \$0.00		
Total		6	\$1,245,365.00	100% 0	\$0.00		0 \$0.00)	0 9
									Ш
3138M35Q3	FIFTH THIRD BANK	13	\$1,330,788.00			1 1	0 \$0.00	_	
	Unavailable	7	\$693,120.92	34.25% 0	_	 	0 \$0.00	_	
Total		20	\$2,023,908.92	100% 0	\$0.00		0 \$0.00)	0 9
			**************************************	c=	+0.00		0 + 0 0 4		
3138M35R1	FIFTH THIRD BANK	8	\$956,040.00		1		0 \$0.00		_
	Unavailable	4	\$468,672.00		+		0 \$0.00	_	
Total		12	\$1,424,712.00	100% 0	\$0.00		0 \$0.00)	0 9
3138M35S9	FIFTH THIRD BANK	11	\$1,478,200.00	60.05% 0	\$0.00	NIA	0 \$0.00) NA	0.9
51361813389	Unavailable	7	\$983,254.46		_		0 \$0.00		
Total	Ullavallable	18	\$2,461,454.46	100% 0			0 \$0.00 0 \$0.00		0 9
Total		10	\$2,401,454.40	100%	φυ.υυ		<u>U \$U.U(</u>	<u>'</u>	U
3138M35T7	FIFTH THIRD BANK	7	\$1,137,580.00	39.28% 0	\$0.00	NΔ	0 \$0.00) NA	0
51501115517	Unavailable	11	\$1,758,548.44	60.72% 0		 	0 \$0.00		
Total	C II a i alla o l'o	18	\$2,896,128.44	100% 0		1 1	0 \$0.00		0 5
		10	Ψ = 90> 0 91 = 0• T T	100 /0 0	Ψυ•υυ		υ φυ•υι	-	
3138M35U4	FIFTH THIRD BANK	10	\$2,149,739.50	61.2% 0	\$0.00	NA	0 \$0.00) NA	0
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	Unavailable	5	\$1,362,642.21	38.8% 0	1		0 \$0.00		
Total		15	\$3,512,381.71	100% 0			0 \$0.00		0 9

				С			П	$\overline{}$		П
3138M35V2	FIFTH THIRD BANK	2	\$354,040.00	22.1% 0 5	90.02	NA	n	\$0.00	NA	0
313014133 12	Unavailable	5	\$1,247,625.98	1 11		1	++	\$0.00	NA	1 1
Total	Ullavallaule	7	\$1,601,665.98	1 1		1	-	\$0.00 \$0.00	11/2	0.5
Total			φ1,001,000.70	100 /0 0 9	\$0.00		U	φυ.υυ		
3138M35W0	FIFTH THIRD BANK	6	\$1,403,488.82	30.13% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,254,830.25				0	\$0.00	NA	_
Total		18	\$4,658,319.07	1 1	\$0.00		0	\$0.00		0 9
							H	0		Ц
3138M35X8	FIFTH THIRD BANK	6	\$1,330,459.00	1 1		1	_	\$0.00	NA	
	Unavailable	13	\$3,408,965.44	1 11			-	\$0.00	NA	_
Total		19	\$4,739,424.44	100% 0	\$0.00		0	\$0.00		0 9
3138M35Y6	FIFTH THIRD BANK	13	\$1,085,600.00	56.5% 0 5	00.02	NΑ	0	\$0.00	NA	1
51361413310	Unavailable	9	\$835,648.23	1 1		1	-	\$0.00	NA NA	
Tatal	Ullavanaule	22	·			1	$\boldsymbol{\vdash}$		IN/A	0 9
Total	+		\$1,921,248.23	100% 0	\$0.00		U	\$0.00		10
3138M35Z3	FIFTH THIRD BANK	2	\$324,246.00	8.07% 0 5	\$0.00	NA	0	\$0.00	NA	0
<u> </u>	Unavailable	16	\$3,694,563.33			-	-	\$0.00	NA	
Total	Oliu (uliuo 2)	18	\$4,018,809.33	 			-	\$0.00 \$0.00		0.5
Total	+	10	Ψτουτοουν	100 /0 0	PU-U U			ψυ.υυ		
3138M36B5	Unavailable	10	\$1,019,908.21	100% 0 5	\$0.00	NA	0	\$0.00	NA	_
Total		10	\$1,019,908.21	100% 0	\$0.00		0	\$0.00		0 9
3138M36F6	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	20	\$7,000,144.89	100% 0 5	\$0.00	NA	0	\$0.00	NA	
Total		20	\$7,000,144.89	100% 0	\$0.00		0	\$0.00		0 9
		耳					Ц			П
3138M36G4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$5,000,152.75	100% 0 \$	\$0.00	NA	0	\$0.00	NA	.01:
Total		14	\$5,000,152.75	100% 0	\$0.00		0	\$0.00		0 9
 	TOTAL OF A COPIG						H	 -		${f H}$
3138М36Н2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$3,523,028.00					\$0.00	NA	
Total		13	\$3,523,028.00	100% 0	\$0.00		0	\$0.00		0
3138M36J8	MORTGAGE ACCESS CORP.DBA	25	\$7,000,582.89	100% 0 5	\$0.00	NA	0	\$0.00	NA	0

	WEICHERT FINANCIAL							
ı	SERVICES			.				
Total		25	\$7,000,582.89	100% 0 \$0.00	0	\$0.00		0 5
								П
3138M36L3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	20	\$4,680,903.00	76.65% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	4	\$1,425,682.90	23.35% 0 \$0.00	NAC	0.00	NA	05
Total		24	\$6,106,585.90	100% 0 \$0.00	0	\$0.00		0 \$
								П
3138M36M1	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	7	\$1,465,291.00			\$0.00	NA	
	Unavailable	1	\$320,800.00	17.96% 0 \$0.00	NA 0	\$0.00	NA	05
Total		8	\$1,786,091.00	100% 0 \$0.00		\$0.00		0 \$
3138M36N9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$530,100.00	38.88% 0 \$0.00	NA 0	\$0.00	NA	05
	Unavailable	3	\$833,400.00	61.12% 0 \$0.00	NA 0	\$0.00	NA	05
Total		5	\$1,363,500.00	100% 0 \$0.00		\$0.00		0 \$
3138M36P4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	13	\$941,963.92			\$0.00	NA	.03
	Unavailable	3	\$202,650.00	17.7% 0 \$0.00		\$0.00	NA	0.
Total		16	\$1,144,613.92	100% 0 \$0.00	0	\$0.00		0 9
3138M36Q2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$1,170,600.00	73.35% 0 \$0.00	NAC	0 \$0.00	NA	.03
	Unavailable	4	\$425,400.00	26.65% 0 \$0.00	NA C	\$0.00	NA	0
Total		14	\$1,596,000.00	100% 0 \$0.00	0	\$0.00		0
3138M36R0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	9	\$1,267,675.00	74.28% 0 \$0.00	NA 0	0 \$0.00	NA	0

	MORTGAGE SERVICING					
	Unavailable	3	\$439,000.00	25.72% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		12	\$1,706,675.00	100% 0 \$0.00	0 \$0	.00
3138M36S8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,267,300.00		NA 0 \$0	
	Unavailable	2	\$646,000.00		NA 0 \$0	
Total		7	\$1,913,300.00	100% 0 \$0.00	0 \$0	
		$\perp \perp \downarrow$				1
3138M36T6	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	21	\$4,774,695.00	90.58% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	2	\$496,600.00		NA 0 \$0	
Total		23	\$5,271,295.00	100% 0 \$0.00	0 \$0	0.00
3138M36U3	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	2	\$508,000.00		NA 0 \$0	
	Unavailable	2	\$664,350.00		NA 0 \$0	
Total		4	\$1,172,350.00	100% 0 \$0.00	0 \$0	0.00
3138M36W9	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	11		73.29% 0 \$0.00	NA 0 \$0	
	Unavailable	3	\$940,785.00		NA 0 \$0	
Total		14	\$3,521,993.00	100% 0 \$0.00	0 \$0	0.00
3138M36X7	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	5	\$1,051,750.00	82.9% 0 \$0.00	NA 0 \$0	0.00 NA 0
	Unavailable	1	\$217,000.00	17.1% 0 \$0.00	NA 0 \$0	0.00 NA 0
Total		6	\$1,268,750.00	100% 0 \$0.00	0 \$0	0.00
3138M36Y5	NEW PENN FINANCIAL, LLC DBA SHELLPOINT	12	\$3,780,250.00	53.7% 0 \$0.00	NA 0 \$0	0.00 NA 0

	MORTGAGE SERVICING							
	Unavailable	10	\$3,259,100.00	46.3% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$7,039,350.00	100% 0 \$0.00		\$0.00		0
3138M36Z2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$921,798.25	17.37% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	12	\$4,383,918.00	82.63% 0 \$0.00	NA	\$0.00	NA	0
Total		15	\$5,305,716.25	100% 0 \$0.00	0	\$0.00		0
3138M37A6	Unavailable	4	\$1,331,554.51	100% 0 \$0.00	NA (\$0.00	NA	0.5
Total		4	\$1,331,554.51	100% 0 \$0.00	C	\$0.00		0
3138M37B4	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	3	\$852,750.00	80.83% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	1	\$202,300.00	19.17% 0 \$0.00	NA (\$0.00	NA	0.5
Total		4	\$1,055,050.00	100% 0 \$0.00		\$0.00		0 5
			+ -, ,			1		Ť
3138M37C2	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$804,200.00	72.44% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	1	\$306,000.00	27.56% 0 \$0.00	NA	\$0.00	NA	0.5
Total		5	\$1,110,200.00	100% 0 \$0.00	0	\$0.00		0 5
			,					
3138M37D0	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	10	\$728,195.45	69.41% 0 \$0.00	NA	\$0.00	NA	0 5
	Unavailable	3	\$320,880.97	30.59% 0 \$0.00	NA	\$0.00	NA	0.5
Total		13	\$1,049,076.42	100% 0 \$0.00	0	\$0.00		0 5
3138M37E8	NEW PENN FINANCIAL, LLC DBA SHELLPOINT MORTGAGE SERVICING	4	\$789,066.89	59.18% 0 \$0.00	NA	\$0.00	NA	0
	Unavailable	2	\$544,321.69	40.82% 0 \$0.00	NA	\$0.00	NA	0.5
Total		6	\$1,333,388.58	100% 0 \$0.00		\$0.00		0
			. , , ,					

3138M3A46	SOVEREIGN BANK, NATIONAL ASSOCIATION	20	\$3,450,475.21	56.41%	0	\$0.00	NA	. 0	\$0.00	NA	05
	Unavailable	14	\$2,665,987.44	43.59%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$6,116,462.65	100%	-			_	\$0.00		0 5
			. , ,								Ħ
3138M3A53	INDEPENDENT BANK	17	\$1,025,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	Ш
Total		17	\$1,025,050.00	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138M3A79	INDEPENDENT BANK	13	\$1,635,800.00	100%	0	\$0.00	NA	0	\$0.00	NA	05
Total		13	\$1,635,800.00	100%	0	\$0.00		0	\$0.00		0 \$
3138M3AA2	WELLS FARGO BANK, N.A.	66	\$12,881,497.03	44.79%	0	\$0.00	NA	0	\$0.00		
	Unavailable	78	\$15,877,578.69	55.21%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		144	\$28,759,075.72	100%	0	\$0.00		0	\$0.00		0 \$
3138M3AB0	WELLS FARGO BANK, N.A.	55	\$3,164,110.77	70.92%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	24	\$1,297,476.06	29.08%	0	\$0.00	NA	0	\$0.00	NA	05
Total		79	\$4,461,586.83	100%	0	\$0.00		0	\$0.00		0 \$
3138M3AC8	WELLS FARGO BANK, N.A.	19	\$2,482,546.84	67.67%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	8	\$1,186,243.53	32.33%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		27	\$3,668,790.37	100%	0	\$0.00		0	\$0.00		0 \$
3138M3AD6	WELLS FARGO BANK, N.A.	167	\$46,395,246.03	92.63%	0	\$0.00	NA	0	\$0.00		
	Unavailable	13	\$3,688,681.66	7.37%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		180	\$50,083,927.69	100%	0	\$0.00		0	\$0.00		0 \$
3138M3AE4	WELLS FARGO BANK, N.A.	158	\$48,034,048.86	95.62%	0	\$0.00	NA	0	\$0.00	NA	0.5
	Unavailable	10	\$2,201,187.26	4.38%	0	\$0.00	NA	0	\$0.00	NA	05
Total		168	\$50,235,236.12	100%	0	\$0.00		0	\$0.00		0 \$
3138M3AF1	WELLS FARGO BANK, N.A.	164	\$49,322,383.25	98.53%	0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	3	\$737,652.57	1.47%	0	\$0.00	NA	0	\$0.00	NA	0 9
Total		167	\$50,060,035.82	100%	_			_	\$0.00		0 \$
			. ,								П
3138M3AG9	WELLS FARGO BANK, N.A.	166	\$46,618,560.14	93.22%	0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	12	\$3,389,176.35	6.78%	0	\$0.00	NA	n	\$0.00	NA	0 4

Total		178	\$50,007,736.49	100% 0 \$0.0	0	0 \$0.00		0 5
3138M3AK0	WELLS FARGO BANK, N.A.	55	\$12,795,506.14	69.28% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
	Unavailable	19	\$5,674,002.98			0 \$0.00		0.5
Total		74	\$18,469,509.12	100% 0 \$0.0	0	0 \$0.00		0 5
								Ш
3138M3AL8	WELLS FARGO BANK, N.A.	172	\$42,514,156.89	75.39% 0 \$0.00	0 NA	0 \$0.00		0.5
	Unavailable	53	\$13,875,463.38			0 \$0.00		
Total		225	\$56,389,620.27	100% 0 \$0.00	0	0 \$0.00		0 9
								$\bot \bot$
3138M3AM6	WELLS FARGO BANK, N.A.	14	\$2,496,534.67			0 \$0.00		0.5
	Unavailable	11	\$1,888,632.05	43.07% 0 \$0.00		0 \$0.00		
Total		25	\$4,385,166.72	100% 0 \$0.0	0	0 \$0.00		0 5
	W. T. V. C. T. V. C. C.	+						${f H}$
3138M3AN4	WELLS FARGO BANK, N.A.	15	\$1,983,433.40			0 \$0.00		0.5
	Unavailable	1	\$123,348.14			0 \$0.00		0.5
Total		16	\$2,106,781.54	100% 0 \$0.0	0	0 \$0.00		0 5
	WELLS FARGO							++
3138M3AP9	BANK, N.A.	101	\$34,235,115.61	97.87% 0 \$0.00		0 \$0.00		0.5
	Unavailable	3	\$745,257.74			0 \$0.00		0.5
Total		104	\$34,980,373.35	100% 0 \$0.0	0	0 \$0.00		0 5
3138M3B29	Unavailable	22	\$6,524,607.36	100% 0 \$0.0	n NA	0 \$0.00	NI A	05
Total	Chavanaoic	22	\$6,524,607.36			0 \$0.00		0 5
Total			ψ0,524,007.50	100 /ε 0 φυ.υν		υ φυ.υυ		
3138M3B37	Unavailable	45	\$5,934,737.50	100% 0 \$0.0	0 NA	0 \$0.00	NA	0.5
Total		45	\$5,934,737.50	100% 0 \$0.0		0 \$0.00		0 9
3138M3B45	Unavailable	15	\$1,903,613.56	100% 0 \$0.0	NA NA	0 \$0.00	NA	05
Total		15	\$1,903,613.56	100% 0 \$0.00	0	0 \$0.00		0 9
			A = 55 5 5 5 10					
3138M3B52	Unavailable	21	\$5,766,636.19			0 \$0.00		0.5
Total		21	\$5,766,636.19	100% 0 \$0.00	U	0 \$0.00		0 5
3138M3B60	Unavailable	30	\$2,887,628.49	100% 0 \$0.0	0 NA	0 \$0.00	NA	05
Total		30	\$2,887,628.49			0 \$0.00		0 5
			. , ,					Ħ
3138M3B78	Unavailable	16	\$5,003,531.13	100% 0 \$0.00	0 NA	0 \$0.00	NA	05
Total		16	\$5,003,531.13	100% 0 \$0.00		0 \$0.00		0 5
								\prod
3138M3B86	Unavailable	16	\$4,665,161.16	100% 0 \$0.00	\overline{NA}	0 \$0.00	NA	0 5

Total		16	\$4,665,161.16	100% 0 \$0.00		\$0.00		0
			,					
3138M3B94	Unavailable	19	\$5,693,426.82	100% 0 \$0.00	NA	\$0.00	NA	
Total		19	\$5,693,426.82	100% 0 \$0.00		\$0.00		0
								Ц
3138M3BB9	COMMONWEALTH BANK & TRUST COMPANY	10	\$2,132,007.24			\$0.00	NA	Ц
	Unavailable	6	\$887,352.01	29.39% 0 \$0.00		\$0.00	NA	
Total		16	\$3,019,359.25	100% 0 \$0.00	(\$0.00		0
	COMMONWEALTH							H
3138M3BC7	BANK & TRUST COMPANY	9	\$1,685,849.52			\$0.00	NA	
<u></u>	Unavailable	1	\$372,973.74			\$0.00	NA	
Total		10	\$2,058,823.26	100% 0 \$0.00		\$0.00		0 9
3138M3BD5	COMMONWEALTH BANK & TRUST COMPANY	6	\$1,092,443.35	92.93% 0 \$0.00	NA	\$0.00	NA	0.5
	Unavailable	1	\$83,137.87	7.07% 0 \$0.00	NA	\$0.00	NA	0.5
Total		7	\$1,175,581.22	100% 0 \$0.00		\$0.00		0 9
								Ш
3138M3BN3	PNC BANK, N.A.	13	\$1,632,964.75	100% 0 \$0.00		\$0.00	NA	_
Total		13	\$1,632,964.75	100% 0 \$0.00	(\$0.00		0 9
3138M3BP8	PNC BANK, N.A.	10	\$2,053,852.70	100% 0 \$0.00	NΔ	\$0.00	NA	0 9
Total	111C D/1111X, 11.71.	10	\$2,053,852.70	100% 0 \$0.00		\$0.00	1 1/1 1	0 9
1 otal		10	ψ2,000,002.70	100 /2 0 40.00		γφοισσ		
3138M3BX1	Unavailable	14	\$2,191,200.58	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		14	\$2,191,200.58			\$0.00		0 9
3138M3BY9	Unavailable	112	\$30,809,509.39	100% 0 \$0.00	NA	\$0.00	NA	
Total		112	\$30,809,509.39	100% 0 \$0.00	(\$0.00		0
						 		Н
3138M3BZ6	Unavailable	42	\$11,832,280.98	100% 0 \$0.00	-	\$0.00	NA	_
Total		42	\$11,832,280.98	100% 0 \$0.00		\$0.00		0 9
3138M3C28	SUN WEST MORTGAGE COMPANY INC.	19	\$4,666,883.93	28.77% 0 \$0.00	NA	\$0.00	NA	. 0 5
	Unavailable	46	\$11,552,993.57	71.23% 0 \$0.00	NA	\$0.00	NA	0.5
Total		65	\$16,219,877.50	100% 0 \$0.00		\$0.00		0 9
						\bot		Ц
3138M3C44	SUN WEST MORTGAGE	8	\$519,419.98	46.28% 0 \$0.00	NA	\$0.00	NA	05

COMPANY INC.					
Unavailable	9	\$602,811.46	53.72% 0 \$0.00	NA 0 \$0.0	0 NA 0
	17	\$1,122,231.44	100% 0 \$0.00	0 \$0.0	0 0
SUN WEST MORTGAGE COMPANY INC.	2	\$207,722.71	19.95% 0 \$0.00	NA 0 \$0.0	0 NA 0
Unavailable	8	\$833,540.83	80.05% 0 \$0.00	NA 0 \$0.0	
	10	\$1,041,263.54	100% 0 \$0.00	0 \$0.0	0 0
SUN WEST MORTGAGE COMPANY INC.	2	\$297,850.97	21.33% 0 \$0.00	NA 0 \$0.0	0 NA 0
Unavailable	7	\$1,098,341.36	78.67% 0 \$0.00	NA 0 \$0.0	0 NA 0
	9	\$1,396,192.33	100% 0 \$0.00	0 \$0.0	0 0
SUN WEST MORTGAGE COMPANY INC.	5	\$1,544,837.55	34.11% 0 \$0.00	NA 0 \$0.0	0 NA 0
Unavailable	10	\$2,984,656.04	65.89% 0 \$0.00	NA 0 \$0.0	0 NA 0
	15	\$4,529,493.59	100% 0 \$0.00	0 \$0.0	0 0
Unavailable	5	\$1,063,375.31	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	5	\$1,063,375.31	100% 0 \$0.00	0 \$0.0	0 0
Unavailable	22	\$6,069,961.70	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	22	\$6,069,961.70	100% 0 \$0.00	0 \$0.0	
Unavailable	39	\$2,490,754,57	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	39	\$2,490,754.57	100% 0 \$0.00	11	
Unavailable	25	\$1,805,144.36	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	25	\$1,805,144.36	100% 0 \$0.00		
Unavailable	25	\$3,240,348,91	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	25	\$3,240,348.91	100% 0 \$0.00		
Unavailable	41	\$6,672,835.77	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	41	\$6,672,835.77	100% 0 \$0.00		
Unavailable	40	\$5,163,724.34	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	40	\$5,163,724.34	100% 0 \$0.00		
Unavailable	23	\$3,746,933.42	100% 0 \$0.00	NA 0 \$0.0	0 NA 0
	SUN WEST MORTGAGE COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable SUN WEST MORTGAGE COMPANY INC. Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable Unavailable	Unavailable 9 17 17 17	Unavailable 9 \$602,811.46 17 \$1,122,231.44 SUN WEST 2 \$207,722.71 COMPANY INC. 2 \$833,540.83 Unavailable 8 \$833,540.83 SUN WEST 4 \$1,041,263.54 SUN WEST 4 \$1,098,341.36 Unavailable 7 \$1,098,341.36 9 \$1,396,192.33 SUN WEST 5 \$1,544,837.55 COMPANY INC. 10 \$2,984,656.04 Unavailable 10 \$2,984,656.04 15 \$4,529,493.59 Unavailable 5 \$1,063,375.31 Unavailable 22 \$6,069,961.70 Unavailable 22 \$6,069,961.70 Unavailable 25 \$1,805,144.36 Unavailable 25 \$1,805,144.36 Unavailable 25 \$3,240,348.91 Unavailable 41 \$6,672,835.77 Unavailable 40 \$5,163,724.34	Unavailable	Unavailable 9 \$602,811.46 53.72% 0 \$0.00 NA 0 \$0.00 17 \$1,122,231.44 100% 0 \$0.00 0 \$0.00 SUN WEST

						$\overline{}$		τ
3138M3CH5	Unavailable	27	\$2,641,253.49	100% 0 \$0.00		0 \$0.00		05
Total		27	\$2,641,253.49	100% 0 \$0.00		0 \$0.00	 	0 \$
		+ +	1:5:5:00.00			1 2 2 2 2		$\frac{1}{4}$
3138M3CJ1	Unavailable	42	\$4,240,190.98	100% 0 \$0.00		0 \$0.00		
Total		42	\$4,240,190.98	100% 0 \$0.00		0 \$0.00		0 \$
3138M3CK8	Unavailable	22	\$6,129,846.00	100% 0 \$0.00	NA	0 \$0.00	NA	10.
Total	Chavanaore	22	\$6,129,846.00	100% 0 \$0.00		0 \$0.00	1	0 \$
10		 	Ψυ,των,υ τοιου	100 /0 0 40.00		μο. σε		
3138M3CL6	Unavailable	20	\$5,890,753.24	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		20	\$5,890,753.24	100% 0 \$0.00		0 \$0.00		0 \$
		\perp			\longrightarrow	<u> </u>		$\downarrow \downarrow$
3138M3CM4	Unavailable	19	\$5,653,243.93	100% 0 \$0.00	-	0 \$0.00	1	
Total		19	\$5,653,243.93	100% 0 \$0.00		0 \$0.00		0 \$
3138M3CN2	Unavailable	18	\$5,413,123.04	100% 0 \$0.00	NA	0 \$0.00	NA	<u>. </u>
Total	Chavanaore	18	\$5,413,123.04	100% 0 \$0.00		0 \$0.00		0 \$
		1	Ψυ, ΙΙυ,ΙΙΙ	100 /0 0 0000		γ φυτυ υ		
3138M3CP7	Unavailable	28	\$3,568,515.41	100% 0 \$0.00	NA	0 \$0.00	NA	05
Total		28	\$3,568,515.41	100% 0 \$0.00		0 \$0.00		0 \$
3138M3CQ5	Unavailable	18	\$2,632,586.81	100% 0 \$0.00	-	0 \$0.00	1	
Total		18	\$2,632,586.81	100% 0 \$0.00		0 \$0.00		0 \$
<u> </u>						<u> </u> '	4	$\downarrow \downarrow$
3138M3CR3	Unavailable	41	\$12,133,372.35	100% 0 \$0.00		0 \$0.00	1	
Total		41	\$12,133,372.35	100% 0 \$0.00		0 \$0.00		0 \$
1100110001	** 11.1	16	±1 : 507 200 42	100000000000000000000000000000000000000		7 70 00	NTA.	1
3138M3CS1	Unavailable	46	\$14,537,229.42	100% 0 \$0.00		0 \$0.00		00
Total		46	\$14,537,229.42	100% 0 \$0.00		0 \$0.00		U
3138M3CT9	Unavailable	21	\$5,007,072.74	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	Ollavallaole	21	\$5,007,072.74	100% 0 \$0.00		0 \$0.00		0 5
		+	Ψυ, στ., στ. στ.	100 /0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		740.00		Ħ
3138M3CU6	Unavailable	17	\$5,700,823.67	100% 0 \$0.00	NA (0 \$0.00	NA	05
Total		17	\$5,700,823.67	100% 0 \$0.00		0 \$0.00		0 9
								\prod
3138M3CV4	Unavailable	33	\$9,746,588.67	100% 0 \$0.00		0 \$0.00		05
Total		33	\$9,746,588.67	100% 0 \$0.00		0 \$0.00		0 9
2120M2CV0	Transilable	12	\$5.500.661.00	1000/ 0 \$0 00	NI A	0 00 00	NIA	
3138M3CX0 Total	Unavailable	43 43	\$5,599,661.00 \$ 5,599,661.00	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00		0 9
Total		43	\$5,599,001.00	100 % υ φυ.υυ		J \$0.00		U
	SUN WEST	+ +		- 		+		\dagger
3138M3CY8	MORTGAGE	2	\$768,650.00	75.1% 0 \$0.00	NA	0 \$0.00	NA	0
	COMPANY INC.	\perp		\longrightarrow		'	<u> </u>	Ц
	Unavailable	1	\$254,900.00	24.9% 0 \$0.00	NA	0 \$0.00	NA	05

Total		3	\$1,023,550.00	100%	0	\$0.00		0	\$0.00		0 5
			. , ,								П
3138M3CZ5	SUN WEST MORTGAGE COMPANY INC.	2	\$323,500.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	8	\$1,569,827.34	82.91%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		10	\$1,893,327.34	100%	0	\$0.00		0	\$0.00		0 5
											Ш
3138M3D27	MANUFACTURERS AND TRADERS TRUST COMPANY	1	\$331,862.38	31.78%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	3	\$712,365.83	68.22%	0	\$0.00	NA	0	\$0.00	NA	
Total		4	\$1,044,228.21	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138M3D43	COLONIAL SAVINGS FA	11	\$2,392,954.68	71.31%	0	\$0.00	NA	0	\$0.00	NA	11
	Unavailable	4	\$962,571.87		-			-	\$0.00	NA	
Total		15	\$3,355,526.55	100%	0	\$0.00		0	\$0.00		0 \$
											Щ
3138M3D50	COLONIAL SAVINGS FA	9	\$632,010.23					L	\$0.00	NA	
	Unavailable	14	\$1,015,925.89		_			_	\$0.00	NA	
Total		23	\$1,647,936.12	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138M3D68	COLONIAL SAVINGS FA	9	\$845,315.21	32.1%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	18	\$1,788,322.91	67.9%	0	\$0.00	NA	0	\$0.00	NA	
Total		27	\$2,633,638.12	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138M3D76	COLONIAL SAVINGS FA	20	\$2,496,296.31	55.61%	0	\$0.00	NA	0	\$0.00	NA	
	Unavailable	16	\$1,992,405.58	44.39%	0	\$0.00	NA	0	\$0.00	NA	
Total		36	\$4,488,701.89	100%	0	\$0.00		0	\$0.00		0 \$
											Ш
3138M3D84	COLONIAL SAVINGS FA	12	\$1,969,891.00	52.66%	0	\$0.00	NA	0	\$0.00	NA	OS
	Unavailable	11	\$1,771,129.75	47.34%	0	\$0.00		_	\$0.00	NA	
Total		23	\$3,741,020.75	100%	0	\$0.00		0	\$0.00		0 \$
3138M3D92	COLONIAL SAVINGS FA	50	\$11,493,172.35	70.44%	0	\$0.00	NA	0	\$0.00	NA	08
	Unavailable	24	\$4,822,692.42	29.56%	0	\$0.00	NA	0	\$0.00	NA	0.5
Total		74	\$16,315,864.77	100%				0	\$0.00		0 \$
											\coprod
3138M3DA9	CROWN MORTGAGE COMPANY	7	\$1,037,615.80	100%	0	\$0.00	NA	0	\$0.00	NA	0 5
Total		7	\$1,037,615.80	100%	0	\$0.00		0	\$0.00		0 \$

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

		\Box			$\overline{}$	\top		П
3138M3DB7	CROWN MORTGAGE COMPANY	25	\$4,528,136.35	100% 0 \$0.00	NA	0 \$0.00	NA	A 0 \$
Total		25	\$4,528,136.35	100% 0 \$0.00		0 \$0.00	,	0 \$
3138M3DD3	Unavailable	10	\$2,947,764.49	100% 0 \$0.00		0 \$0.00	NA	A 0 \$
Total		10	\$2,947,764.49	100% 0 \$0.00		0 \$0.00	<u></u>	0 \$
			÷2.12.020.05	100000000000000000000000000000000000000			 	$\frac{1}{1}$
3138M3DE1	Unavailable	2	\$243,028.85	100% 0 \$0.00		0 \$0.00		A 0 \$
Total	+	2	\$243,028.85	100% 0 \$0.00		0 \$0.00		0 \$
3138M3DF8	Unavailable	2	\$119,871.18	100% 0 \$0.00	NA/	0 \$0.00	NA	A 0 \$
Total	O Hu Tuliuo 12	2	\$119,871.18	100% 0 \$0.00		0 \$0.00		0\$
						1		Ĭ
3138M3DG6	Unavailable	1	\$113,842.94	100% 0 \$0.00		0 \$0.00		A 0 \$
Total		1	\$113,842.94	100% 0 \$0.00		0 \$0.00		0 \$
						1		4
3138M3DH4	Unavailable	4	\$371,258.78	100% 0 \$0.00		0 \$0.00		A 0 \$
Total		4	\$371,258.78	100% 0 \$0.00		0 \$0.00	 	0 \$
21201/2010	TT	1	Φ74 140 62	1000/ 050 00	NI A	20000	. NIA	#
3138M3DJ0	Unavailable	1	\$74,140.62 \$74,140.62	100% 0 \$0.00		0 \$0.00		4 0 \$ 0 \$
Total	+	1	\$74,140.62	100% 0 \$0.00		0 \$0.00		1014
3138M3DK7	Unavailable	3	\$261,272.54	100% 0 \$0.00	NA/	0 \$0.00	NA NA	A 0 \$
Total	Uliuvaliaole	3	\$261,272.54	100% 0 \$0.00		0 \$0.00		0 \$
			Ψ - ν - γ			/ 		Ħ
3138M3DL5	Unavailable	4	\$748,597.55	100% 0 \$0.00	NA	0 \$0.00	*	
Total		4	\$748,597.55	100% 0 \$0.00		0 \$0.00	*	0 9
		\Rightarrow						Ш
3138M3DM3	Unavailable	1	\$184,348.13	100% 0 \$0.00		0 \$0.00		
Total		1	\$184,348.13	100% 0 \$0.00		0 \$0.00	4	0 \$
21202 507211	11 1 1 1		\$212.725.42	10000 000 00	NI A	2 40 00	N/	$\frac{1}{2}$
3138M3DN1	Unavailable	2	\$213,725.42 \$213,725.42	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00		A (0 S
Total	+	2	\$213,725.42	100% 0 30.00		0 \$0.00		1
3138M3DP6	Unavailable	1	\$126,100.00	100% 0 \$0.00	NA/	0 \$0.00	NA	10
Total		1	\$126,100.00	100% 0 \$0.00		0 \$0.00		0
			·			†		
3138M3DQ4	Unavailable	1	\$95,900.00	100% 0 \$0.00		0 \$0.00		
Total		1	\$95,900.00	100% 0 \$0.00		0 \$0.00		0
						<u> </u> '		Ц
3138M3DR2	Unavailable	3	\$274,217.68	100% 0 \$0.00		0 \$0.00		
Total		3	\$274,217.68	100% 0 \$0.00		0 \$0.00		0
	11 11		**************************************	100000000000000000000000000000000000000	214	2 20 00	 	$\frac{1}{2}$
3138M3DS0	Unavailable	4	\$342,046.31	100% 0 \$0.00	NAI	0 \$0.00	NA	70

Total		4	\$342,046.31	100% 0	\$0.00		0 \$0	0.00		0
			Ψο 12,0 10,01	200 /0 0	40.00		σφ			J
3138M3DT8	Unavailable	1	\$88,927.32	100% 0	\$0.00	NA	0 \$0	0.00	NA	
Total		1	\$88,927.32	100% 0	\$0.00		0 \$0	0.00		0
										Ш
3138M3DU5	Unavailable	1	\$155,588.37	100% 0				0.00	NA	
Total		1	\$155,588.37	100% 0	\$0.00		0 \$0	0.00		0
3138M3DV3	Unavailable	1	\$83,870.10	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		1	\$83,870.10	100% 0	\$0.00		0 \$0	0.00		0
3138M3DW1	Unavailable	9	\$843,405.45	100% 0	\$0.00	NA	0.\$0	0.00	NA	0
Total		9	\$843,405.45	100% 0				0.00		0
3138M3DX9	Unavailable	2	\$199,093.06	100% 0			_	0.00	NA	-
Total		2	\$199,093.06	100% 0	\$0.00		0 \$0	0.00		0
3138M3DY7	Unavailable	9	\$1,122,819.73	100% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		9	\$1,122,819.73	100% 0	\$0.00		0 \$0	0.00		0
										Ш
3138M3DZ4	Unavailable	3	\$217,030.48	100% 0				0.00	NA	
Total		3	\$217,030.48	100% 0	\$0.00		0 \$0	0.00		0
3138M3EA8	COLONIAL SAVINGS FA	83	\$21,205,458.40	62.72% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
	Unavailable	64	\$12,602,486.98	37.28% 0	\$0.00	NA	0 \$0	0.00	NA	0
Total		147	\$33,807,945.38	100% 0	\$0.00		0 \$0	0.00		0
3138M3EB6	COLONIAL SAVINGS	13	\$2,560,094.74	52.48% 0	\$0.00	NA	0 \$0	0.00	NA	. 0
	FA Unavailable	12	\$2,318,468.89	47.52% 0	\$0.00	NA	0.\$0	0.00	NA	0
Total	Chavanacie	25	\$4,878,563.63	100% 0				0.00	1111	0
21207/25/24	II G DANKAI A	17	Φ4 CO2 OF C 17	12 269 0	Φ0.00	NY A	0.04	0.00	37.4	0
3138M3EC4	U.S. BANK N.A. Unavailable	17 106	\$4,622,076.17 \$32,767,873.21	12.36% 0 87.64% 0	+			0.00 0.00	NA NA	-
Total	Ollavaliable	123	\$32,767,873.21 \$37,389,949.38	100% 0	+		_	0.00	INA	0
			, ,							
3138M3ED2	Unavailable	11	\$2,677,431.34		1			0.00	NA	
Total		11	\$2,677,431.34	100% 0	\$0.00		0 \$0	0.00		0
3138M3EE0	Unavailable	23	\$1,813,081.10	100% 0	\$0.00	NA	0.\$0	0.00	NA	0
Total		23	\$1,813,081.10					0.00	1 12 3	0
3138M3EF7	Unavailable	9	\$1,126,985.43	100% 0	\$0.00	NΛ	0 \$0	0.00	NA	n
Total	Unavanault	9	\$1,126,985.43 \$1,126,985.43		1			0.00	INA	0
10001		,	Ψ1,120,705.75	100 /0 0	Ψυ.υυ		σψ	J.JU		9

	L_	 		II. I	ı	-1.		т
3138M3EG5	Unavailable	12	\$1,940,865.00	100% 0 \$0.00		0 \$0.00		0.9
Total		12	\$1,940,865.00	100% 0 \$0.00	(0 \$0.00		0 9
21201/25112	TT '1.11	25	Φ0.642.002.67	100% 0 00 00	NT A	0 00 00	D.T.A	0.6
3138M3EH3	Unavailable	35	\$9,643,093.67	100% 0 \$0.00		0 \$0.00	NA	
Total		35	\$9,643,093.67	100% 0 \$0.00		0 \$0.00		0 9
3138M3EJ9	Unavailable	9	\$1,090,152.67	100% 0 \$0.00	NI A	0 \$0.00	NA	0.9
Total	Unavanable	9	\$1,090,132.67 \$1,090,152.67	100% 0 \$0.00		0 \$0.00	INA	0.5
1 Otal		, ,	φ1,090,132.07	100 /6 0 φ0.00	,	υ φυ . υυ		U
3138M3EK6	Unavailable	6	\$1,278,943.36	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total	O Ha vallao le	6	\$1,278,943.36	100% 0 \$0.00		0 \$0.00	111	0
			, , .,					П
3138M3EL4	Unavailable	17	\$1,099,877.21	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		17	\$1,099,877.21	100% 0 \$0.00		0 \$0.00		0
			, ,					П
3138M3EM2	Unavailable	17	\$1,705,236.74	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		17	\$1,705,236.74	100% 0 \$0.00		0 \$0.00		0 9
3138M3EN0	Unavailable	34	\$4,469,982.83	100% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		34	\$4,469,982.83	100% 0 \$0.00		0 \$0.00		0
								Ш
3138M3EP5	Unavailable	30	\$4,865,593.52	100% 0 \$0.00	NA	0 \$0.00	NA	0.
Total		30	\$4,865,593.52	100% 0 \$0.00		0 \$0.00		0 9
								Ш
3138M3EQ3	Unavailable	62	\$17,317,344.44	100% 0 \$0.00	1	0 \$0.00	NA	
Total		62	\$17,317,344.44	100% 0 \$0.00		0 \$0.00		0
								Н
3138M3ER1	Unavailable	24	\$1,960,069.46	100% 0 \$0.00		0 \$0.00	NA	
Total		24	\$1,960,069.46	100% 0 \$0.00		0 \$0.00		0 9
21201/2500	TT '1.1.1	1.6	Φ2 100 106 26	100% 0 00 00	D.T.A.	0 00 00	NT A	0 (
3138M3ES9	Unavailable	16	\$2,100,186.36	100% 0 \$0.00		0 \$0.00	NA	
Total		16	\$2,100,186.36	100% 0 \$0.00	-	0 \$0.00		0 9
3138M3ET7	Unavailable	14	\$2,274,906.84	100% 0 \$0.00	NI A	0 \$0.00	NA	0.0
Total	Unavanable	14	\$2,274,906.84 \$2,274,906.84	100% 0 \$0.00		0 \$0.00	INA	0 9
lotai		14	\$2,274,900.04	100% 0 50.00		ս ֆս.սս		U
3138M3EU4	Unavailable	18	\$4,671,180.26	100% 0 \$0.00	NΔ	0 \$0.00	NA	0
Total	Chavanaoic	18	\$4,671,180.26 \$4,671,180.26	100% 0 \$0.00		0 \$0.00	INA	0.5
1 0 1 1 1		10	Ψ-1,07-1,100.20	100 /6 0 φ0.00	ľ	υψυ•υυ		1
3138M3EV2	Unavailable	19	\$2,021,707.49	100% 0 \$0.00	NA	0 \$0.00	NA	0
Total	O Ha valladio	19	\$2,021,707.49	100% 0 \$0.00		0 \$0.00		0 9
			+-,·,· · · · · · ·	200 /0 0 φ0.00		- 40,00		ΙÏ
3138M3EW0	Unavailable	12	\$2,994,119.35	100% 0 \$0.00	NA	0 \$0.00	NA	0.5
Total		12	\$2,994,119.35	100% 0 \$0.00		0 \$0.00		0
			1 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7 - 7	11.11.4000		,		Ť

3138M3EX8	Unavailable	37	\$7,933,643.93	100% 0 \$0.0	O NA	0 \$0.00	N A	0
Total	Ullavallaule	37	\$7,933,643.93 \$7,933,643.93			0 \$0.00		0 9
Total		37	Ψ1,755,045.75	100 /ε 0 φυ.	70	υ ψυ.υυ	1	
3138M3FB5	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$1,644,444.94	100% 0 \$0.0	00 NA	0 \$0.00) NA	
Total		14	\$1,644,444.94	100% 0 \$0.0	00	0 \$0.00		0
								╀
3138M3FD1	BANK OF THE WEST	49	\$10,023,820.00			0 \$0.00	+	0.5
Total		49	\$10,023,820.00	100% 0 \$0.0	00	0 \$0.00		0
3138M3FE9	Unavailable	23	\$10,296,900.00	100% 0 \$0.0	00 NA	0 \$0.00) NA	0.5
Total	Chavanaoic	23	\$10,296,900.00	100% 0 \$0.0		0 \$0.00	+	0
			Ψ10,220,20000	100 % 0 000	7.0	0 40.00		
3138M3FF6	U.S. BANK N.A.	18	\$5,639,878.91	14.84% 0 \$0.0	00 NA	0 \$0.00		
	Unavailable	109	\$32,358,812.33	85.16% 0 \$0.0	00 NA	0 \$0.00) NA	0
Total		127	\$37,998,691.24	100% 0 \$0.0	00	0 \$0.00		0 9
21207 (250)	***		φο 202 02 C 2 2	100% 0 00	20 274	0 00 00		
3138M3FG4	Unavailable	11	\$2,392,036.52	100% 0 \$0.0		0 \$0.00	1	
<u>Total</u>		11	\$2,392,036.52	100% 0 \$0.0	00	0 \$0.00	1	0 9
3138M3FH2	LAKE MICHIGAN CREDIT UNION	1	\$165,266.81	11.73% 0 \$0.0	00 NA	0 \$0.00) NA	0
	Unavailable	6	\$1,243,773.61	88.27% 0 \$0.0	00 NA	0 \$0.00) NA	
Total		7	\$1,409,040.42	100% 0 \$0.0	00	0 \$0.00		0 9
2420752770	** " " " " " " " " " " " " " " " " " "		44 022 00 7 26	1000000000	20 274	0.00.00		
3138M3FJ8	Unavailable	4	\$1,032,997.36			0 \$0.00 0 \$0.0 0	1	0 9
<u>Total</u>		4	\$1,032,997.36	100% 0 50.0	10	<u>U \$U.UU</u>	<u>'</u>	U
3138M3FL3	Unavailable	11	\$2,415,981.58	100% 0 \$0.0	00 NA	0 \$0.00) NA	0.5
Total		11	\$2,415,981.58			0 \$0.00		0 9
3138M3FM1	LAKE MICHIGAN CREDIT UNION	17	\$2,786,427.68		00 NA	0 \$0.00		Ш
	Unavailable	13	\$2,132,709.56			0 \$0.00		0.5
Total		30	\$4,919,137.24	100% 0 \$0.0	00	0 \$0.00		0 9
3138M3FN9	LAKE MICHIGAN CREDIT UNION	1	\$198,750.00	10.41% 0 \$0.0	00 NA	0 \$0.00) NA	0.5
	Unavailable	7	\$1,710,963.44	89.59% 0 \$0.0	00 NA	0 \$0.00	NA NA	0.5
Total		8	\$1,909,713.44	100% 0 \$0.0	00	0 \$0.00		0 9
								\coprod
3138M3FP4	LAKE MICHIGAN CREDIT UNION	9	\$1,115,417.02			0 \$0.00		
	Unavailable	5	\$645,000.00			0 \$0.00		
Total		14	\$1,760,417.02	100% 0 \$0.0	00	0 \$0.00		0

ı		ı	1	ı			П			П
	STONEGATE						H			${f H}$
3138M3FQ2	MORTGAGE CORPORATION	7	\$1,327,250.00	32.07% 0	\$0.00	NA	0	\$0.00	NA	0
	Unavailable	10	\$2,811,336.74	67.93% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		17	\$4,138,586.74	100% 0	\$0.00		0	\$0.00		0
3138M3FR0	STONEGATE MORTGAGE CORPORATION	2	\$298,000.00	20.83% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	9	\$1,132,493.50	79.17% 0	\$0.00	NA	0	\$0.00	NA	
Total		11	\$1,430,493.50	100% 0	\$0.00		0	\$0.00		0
										Ш
3138M3FS8	Unavailable	5	\$1,148,850.00	100% 0		NA	0	\$0.00	NA	_
Total		5	\$1,148,850.00	100% 0	\$0.00		0	\$0.00		0
										Ш
3138M3FT6	STONEGATE MORTGAGE CORPORATION	7	\$855,691.00	29.18% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	17	\$2,077,113.88	70.82% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		24	\$2,932,804.88	100% 0	\$0.00		0	\$0.00		0
3138M3FU3	STONEGATE MORTGAGE CORPORATION	4	\$846,400.00	10.75% 0	\$0.00	NA	0	\$0.00	NA	05
	Unavailable	30	\$7,026,931.46	89.25% 0	\$0.00	NA	0	\$0.00	NA	0.5
Total		34	\$7,873,331.46	100% 0	\$0.00		0	\$0.00		0
3138M3FV1	STONEGATE MORTGAGE CORPORATION	1	\$118,750.00					\$0.00		05
	Unavailable	13	\$2,014,822.68				0	\$0.00	NA	0.
Total		14	\$2,133,572.68	100% 0	\$0.00		0	\$0.00		0
										Ш
3138M3FW9	FIRST CITIZENS BANK & TRUST COMPANY OF SC	10	\$1,678,983.79	100% 0	\$0.00	NA	0	\$0.00	NA	05
Total		10	\$1,678,983.79	100% 0	\$0.00		0	\$0.00		0
							Ĺ			\prod
3138M3G24	BANK OF AMERICA, N.A.	206	\$50,123,918.42		,		Ш	\$0.00		Ш
Total		206	\$50,123,918.42	100% 0	\$0.00		0	\$0.00		0
										Ш
3138M3G32	BANK OF AMERICA, N.A.	116	\$25,002,940.49				0	\$0.00	NA	Ш
Total		116	\$25,002,940.49	100% 0	\$0.00		0	\$0.00		0

ı		- 1	T			1		т
3138M3G40	BANK OF AMERICA, N.A.	85	\$10,018,296.21	100% 0 \$0.00	NA	\$0.00	NA	05
Total		85	\$10,018,296.21	100% 0 \$0.00	(\$0.00		0 9
3138M3G57	BANK OF AMERICA, N.A.	26	\$5,005,682.35	100% 0 \$0.00	NA	\$0.00	NA	05
Total		26	\$5,005,682.35	100% 0 \$0.00	(\$0.00		0 9
3138M3G65	BANK OF AMERICA, N.A.	30	\$5,008,143.22	100% 0 \$0.00	NA	\$0.00	NA	05
Total		30	\$5,008,143.22	100% 0 \$0.00	(\$0.00		0 5
3138M3G73	BANK OF AMERICA, N.A.	14	\$4,080,779.75	100% 0 \$0.00	NA	\$0.00	NA	05
Total		14	\$4,080,779.75	100% 0 \$0.00	(\$0.00		0 5
3138M3G81	BANK OF AMERICA, N.A.	5	\$1,133,325.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		5	\$1,133,325.00	100% 0 \$0.00	(\$0.00		0 \$
3138M3G99	BANK OF AMERICA, N.A.	5	\$1,052,330.00	100% 0 \$0.00	NA	\$0.00	NA	05
Total		5	\$1,052,330.00	100% 0 \$0.00	(\$0.00		0 \$
3138M3GK4	BANK OF AMERICA, N.A.	33	\$5,188,272.96	100% 0 \$0.00	NA	\$0.00	NA	05
Total		33	\$5,188,272.96	100% 0 \$0.00	(\$0.00		0 \$
3138M3GL2	BANK OF AMERICA, N.A.	35	\$6,626,185.46	100% 0 \$0.00	NA	\$0.00	NA	05
Total		35	\$6,626,185.46	100% 0 \$0.00	(\$0.00		0 \$
3138M3GM0	BANK OF AMERICA, N.A.	42	\$4,118,294.64	100% 0 \$0.00	NA	\$0.00	NA	05
Total		42	\$4,118,294.64	100% 0 \$0.00	(\$0.00		0 \$
3138M3GN8	BANK OF AMERICA, N.A.	16	\$2,599,767.33	100% 0 \$0.00	NA (\$0.00	NA	05
Total		16	\$2,599,767.33	100% 0 \$0.00	(\$0.00		0 \$
3138M3GP3	BANK OF AMERICA, N.A.	5	\$1,079,315.02	100% 0 \$0.00	NA	\$0.00	NA	05
Total		5	\$1,079,315.02	100% 0 \$0.00	(\$0.00		0 5
3138M3GQ1	BANK OF AMERICA, N.A.	95	\$6,019,548.04	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		95	\$6,019,548.04	100% 0 \$0.00	(\$0.00		0 \$

	ı	T	Ī	<u> </u>	1	I			П
3138M3GR9	BANK OF AMERICA, N.A.	30	\$2,841,104.69	100% 0 \$	60.00	NA	0 \$0.00) NA	0
Total	IV.A.	30	\$2,841,104.69	100% 0 \$	60.00		0 \$0.00	0	0
									Ш
3138M3GS7	BANK OF AMERICA, N.A.	28	\$3,311,579.68	100% 0	60.00	NA	0 \$0.00) NA	0
Total		28	\$3,311,579.68	100% 0 \$	60.00		0 \$0.00	0	0 9
3138M3GT5	BANK OF AMERICA, N.A.	14	\$2,252,461.62	100% 0 \$	60.00	NA	0 \$0.00) NA	05
Total		14	\$2,252,461.62	100% 0 \$	60.00		0 \$0.00	0	0 9
3138M3GU2	BANK OF AMERICA, N.A.	21	\$4,851,399.02	100% 0 \$	60.00	NA	0 \$0.00) NA	05
Total		21	\$4,851,399.02	100% 0	60.00		0 \$0.00	0	0 9
									Ц
3138M3GV0	BANK OF AMERICA, N.A.	52	\$12,610,648.24	100% 0	60.00	NA	0 \$0.00) NA	0.5
Total		52	\$12,610,648.24	100% 0	60.00		0 \$0.00	0	0 9
									H
3138M3GW8	BANK OF AMERICA, N.A.	46	\$10,001,484.19	100% 0 \$	60.00	NA	0 \$0.00) NA	Ш
Total		46	\$10,001,484.19	100% 0 \$	60.00		0 \$0.00	0	0 9
3138M3GX6	BANK OF AMERICA, N.A.	22	\$5,017,408.94	100% 0 \$	60.00	NA	0 \$0.00) NA	05
Total		22	\$5,017,408.94	100% 0	60.00		0 \$0.00	0	0 9
3138M3GY4	BANK OF AMERICA, N.A.	21	\$1,401,207.17	100% 0 \$	60.00	NA	0 \$0.00) NA	05
Total		21	\$1,401,207.17	100% 0 \$	60.00		0 \$0.00	0	0 9
3138M3GZ1	BANK OF AMERICA, N.A.	48	\$10,057,050.93	100% 0 \$	60.00	NA	0 \$0.00) NA	05
Total		48	\$10,057,050.93	100% 0 \$	80.00		0 \$0.00	0	0 9
3138M3H23	BANK OF AMERICA, N.A.	43	\$8,608,033.22	100% 0 \$	60.00	NA	0 \$0.00) NA	Ш
Total		43	\$8,608,033.22	100% 0	60.00		0 \$0.00	0	0 9
3138M3H31	BANK OF AMERICA, N.A.	51	\$4,969,774.57	100% 0 \$	60.00	NA	0 \$0.00) NA	05
Total		51	\$4,969,774.57	100% 0	60.00		0 \$0.00	0	0 9
3138M3H49	BANK OF AMERICA, N.A.	38	\$8,012,912.99	100% 0 \$	60.00	NA	0 \$0.00) NA	05

Total		38	\$8,012,912.99	100% 0 \$0.00		\$0.00		0
				\Box				$oldsymbol{\perp}$
3138M3H56	BANK OF AMERICA, N.A.	48	\$10,035,742.73	100% 0 \$0.00	NA	\$0.00	NA	
<u>Fotal</u>		48	\$10,035,742.73	100% 0 \$0.00		\$0.00		0
3138M3H64	BANK OF AMERICA, N.A.	33	\$6,490,358.12	100% 0 \$0.00	NA	\$0.00	NA	0
Total		33	\$6,490,358.12	100% 0 \$0.00		\$0.00		0
3138M3H72	BANK OF AMERICA, N.A.	58	\$3,855,327.99	100% 0 \$0.00	NA	\$0.00	NA	0
<u>Fotal</u>		58	\$3,855,327.99	100% 0 \$0.00		\$0.00		0
3138M3H80	BANK OF AMERICA, N.A.	48	\$2,990,765.00	100% 0 \$0.00	NA	\$0.00	NA	
<u>Fotal</u>		48	\$2,990,765.00	100% 0 \$0.00		\$0.00		0
3138M3H98	BANK OF AMERICA, N.A.	34	\$5,535,098.88	100% 0 \$0.00	NA	\$0.00	NA	0
<u>Fotal</u>		34	\$5,535,098.88	100% 0 \$0.00		\$0.00		0
3138M3HA5	BANK OF AMERICA, N.A.	13	\$1,773,626.00	100% 0 \$0.00	NA	\$0.00	NA	
<u>Fotal</u>		13	\$1,773,626.00	100% 0 \$0.00	(\$0.00		0
3138M3HB3	BANK OF AMERICA, N.A.	6	\$1,472,336.62	100% 0 \$0.00	NA	\$0.00	NA	
<u>Fotal</u>		6	\$1,472,336.62	100% 0 \$0.00		\$0.00		0
3138M3HC1	BANK OF AMERICA, N.A.	8	\$1,074,025.20	100% 0 \$0.00	NA	\$0.00	NA	0
<u>Fotal</u>		8	\$1,074,025.20	100% 0 \$0.00		\$0.00		0
3138M3HE7	BANK OF AMERICA, N.A.	21	\$1,376,765.00	100% 0 \$0.00	NA	\$0.00	NA	0
<u>Fotal</u>		21	\$1,376,765.00	100% 0 \$0.00		\$0.00		0
3138M3HF4	BANK OF AMERICA, N.A.	13	\$2,657,862.00	100% 0 \$0.00	NA	\$0.00	NA	0
Гotal		13	\$2,657,862.00	100% 0 \$0.00		\$0.00		0
3138M3HG2	BANK OF AMERICA, N.A.	13	\$1,281,060.33	100% 0 \$0.00	NA	\$0.00	NA	0
Total		13	\$1,281,060.33	100% 0 \$0.00	(\$0.00		0
3138M3HH0		14	\$2,206,257.05	100% 0 \$0.00	NA	\$0.00	NA	0

	BANK OF AMERICA, N.A.							
Total		14	\$2,206,257.05	100% 0 \$0.00	(\$0.00		0 5
3138М3НЈ6	BANK OF AMERICA, N.A.	19	\$1,832,817.27	100% 0 \$0.00	NA (\$0.00	NA	05
Total		19	\$1,832,817.27	100% 0 \$0.00	(\$0.00		0 9
3138M3HK3	BANK OF AMERICA, N.A.	17	\$3,352,568.43	100% 0 \$0.00	NA (\$0.00	NA	05
Total		17	\$3,352,568.43	100% 0 \$0.00	(\$0.00		0.5
3138M3HL1	BANK OF AMERICA, N.A.	16	\$3,502,686.00	100% 0 \$0.00	NA (\$0.00	NA	05
Total		16	\$3,502,686.00	100% 0 \$0.00	(\$0.00		0.5
3138M3HM9	BANK OF AMERICA, N.A.	6	\$1,043,844.68	100% 0 \$0.00	NA (\$0.00	NA	05
Total		6	\$1,043,844.68	100% 0 \$0.00	(\$0.00		0 9
3138M3HN7	BANK OF AMERICA, N.A.	15	\$3,180,202.88	100% 0 \$0.00	NA (\$0.00	NA	05
Total		15	\$3,180,202.88	100% 0 \$0.00	(\$0.00		0 9
3138M3HP2	BANK OF AMERICA, N.A.	11	\$1,308,295.00	100% 0 \$0.00	NA (\$0.00	NA	05
Total		11	\$1,308,295.00	100% 0 \$0.00	(\$0.00		0 5
3138M3HQ0	BANK OF AMERICA, N.A.	8	\$1,055,262.68		NA (\$0.00	NA	
Total		8	\$1,055,262.68	100% 0 \$0.00	(\$0.00		0 5
3138M3HR8	BANK OF AMERICA, N.A.	55	\$10,037,865.30	100% 0 \$0.00	NA (\$0.00	NA	05
Total		55	\$10,037,865.30	100% 0 \$0.00	(\$0.00		0 5
3138M3HS6	BANK OF AMERICA, N.A.	18	\$5,559,315.68	100% 0 \$0.00	NA (\$0.00	NA	05
Total		18	\$5,559,315.68	100% 0 \$0.00	(\$0.00		0 5
3138M3HT4	BANK OF AMERICA, N.A.	2	\$620,369.22	100% 0 \$0.00	NA (\$0.00	NA	05
Total		2	\$620,369.22	100% 0 \$0.00	(\$0.00		0 9
3138M3HU1	BANK OF AMERICA, N.A.	20	\$4,600,196.60	100% 0 \$0.00	NA (\$0.00	NA	05
Total		20	\$4,600,196.60	100% 0 \$0.00	(\$0.00		0 5

					1			П
3138M3HV9	BANK OF AMERICA, N.A.	28	\$6,921,727.31	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total	1 1/2 1.	28	\$6,921,727.31	100% 0 \$0.00		\$0.00		0 5
3138M3HW7	BANK OF AMERICA, N.A.	23	\$6,252,265.00	100% 0 \$0.00	NA	\$0.00	NA	0.5
Total		23	\$6,252,265.00	100% 0 \$0.00		\$0.00		0 \$
3138M3HX5	BANK OF AMERICA, N.A.	34	\$3,992,873.14	100% 0 \$0.00	NA	\$0.00	NA	. 0 5
Total		34	\$3,992,873.14	100% 0 \$0.00		\$0.00		0 \$
3138M3HY3	BANK OF AMERICA, N.A.	21	\$4,950,645.24	100% 0 \$0.00	NA	\$0.00	NA	.05
Total		21	\$4,950,645.24	100% 0 \$0.00	(\$0.00		0 \$
3138M3HZ0	BANK OF AMERICA, N.A.	83	\$5,499,674.64	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		83	\$5,499,674.64	100% 0 \$0.00		\$0.00		0 \$
3138M3JA3	BANK OF AMERICA, N.A.	39	\$3,889,610.39	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		39	\$3,889,610.39	100% 0 \$0.00		\$0.00		0 \$
3138M3JB1	BANK OF AMERICA, N.A.	17	\$3,037,769.26	100% 0 \$0.00	NA	\$0.00	NA	
Total		17	\$3,037,769.26	100% 0 \$0.00		\$0.00		0 \$
3138M3JC9	BANK OF AMERICA, N.A.	28	\$2,711,517.75	100% 0 \$0.00		\$0.00		
Total		28	\$2,711,517.75	100% 0 \$0.00		\$0.00		0 \$
3138M3JD7	BANK OF AMERICA, N.A.	16	\$2,980,988.76	100% 0 \$0.00	NA	\$0.00	NA	0 \$
Total		16	\$2,980,988.76	100% 0 \$0.00		\$0.00		0 \$
3138M3JE5	BANK OF AMERICA, N.A.	12	\$1,132,473.10	100% 0 \$0.00	NA	\$0.00	NA	05
Total		12	\$1,132,473.10	100% 0 \$0.00		\$0.00		0 \$
3138M3JF2	BANK OF AMERICA, N.A.	13	\$1,520,883.00	100% 0 \$0.00	NA	\$0.00	NA	0 5
Total		13	\$1,520,883.00	100% 0 \$0.00		\$0.00		0 \$
3138M3JG0	BANK OF AMERICA, N.A.	20	\$2,730,904.15	100% 0 \$0.00	NA	\$0.00	NA	0 5

Total		20	\$2,730,904.15	100% 0	\$0.00		0 \$0.	00	0
3138M3JH8	BANK OF AMERICA, N.A.	10	\$1,157,873.32	100% 0	\$0.00	NA	0 \$0.	00 NA	
Total		10	\$1,157,873.32	100% 0	\$0.00		0 \$0.	00	0
3138M3JJ4	BANK OF AMERICA, N.A.	21	\$4,506,590.67	100% 0	\$0.00	NA	0 \$0.	00 NA	A O
Total		21	\$4,506,590.67	100% 0	\$0.00		0 \$0.	00	0
3138M3JK1	BANK OF AMERICA, N.A.	15	\$3,071,840.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		15	\$3,071,840.00	100% 0	\$0.00		0 \$0.	00	0
3138M3JL9	BANK OF AMERICA, N.A.	17	\$4,387,884.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		17	\$4,387,884.00	100% 0	\$0.00		0 \$0.	00	0
3138M3JM7	BANK OF AMERICA, N.A.	14	\$1,969,371.56	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		14	\$1,969,371.56	100% 0	\$0.00		0 \$0.	00	0
3138M3JN5	BANK OF AMERICA, N.A.	227	\$50,151,522.41	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		227	\$50,151,522.41	100% 0	\$0.00		0 \$0.	00	0
3138М3ЈР0	BANK OF AMERICA, N.A.	84	\$24,775,666.70	100% 0	\$0.00	NA	0 \$0.	00 NA	A O
Total		84	\$24,775,666.70	100% 0	\$0.00		0 \$0.	00	0
3138M3JQ8	BANK OF AMERICA, N.A.	20	\$4,023,187.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		20	\$4,023,187.00	100% 0	\$0.00		0 \$0.	00	0
3138M3JR6	BANK OF AMERICA, N.A.	13	\$3,246,601.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		13	\$3,246,601.00	100% 0	\$0.00		0 \$0.	00	0
3138M3JS4	BANK OF AMERICA, N.A.	30	\$6,607,596.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		30	\$6,607,596.00	100% 0	\$0.00		0 \$0.	00	0
3138M3JT2	BANK OF AMERICA, N.A.	15	\$2,719,063.00	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0
Total		15	\$2,719,063.00	100% 0	\$0.00		0 \$0.	00	0
3138M3JU9		25	\$5,773,489.26	100% 0	\$0.00	NA	0 \$0.	00 NA	A 0

	BANK OF AMERICA, N.A.							
Total		25	\$5,773,489.26	100% 0 \$0.00	0	\$0.00		0.5
3138M3JV7	BANK OF AMERICA, N.A.	28	\$6,615,214.80	100% 0 \$0.00	NA (0 \$0.00	NA	0
Total		28	\$6,615,214.80	100% 0 \$0.00	0	\$0.00		0
3138M3JW5	BANK OF AMERICA, N.A.	67	\$14,394,251.08	100% 0 \$0.00	NA (0 \$0.00	NA	ш
Total		67	\$14,394,251.08	100% 0 \$0.00	0	\$0.00		0 9
3138M3JX3	BANK OF AMERICA, N.A.	39	\$8,873,635.01	100% 0 \$0.00	NA (0\$0.00	NA	.0
Total		39	\$8,873,635.01	100% 0 \$0.00	0	\$0.00		0.9
3138M3K29	CAPITAL ONE, NATIONAL ASSOCIATION	32	\$4,245,453.25	100% 0 \$0.00	NA (0 \$0.00	NA	Ш
Total		32	\$4,245,453.25	100% 0 \$0.00		\$0.00		0 9
3138M3K37	CAPITAL ONE, NATIONAL ASSOCIATION	62	\$16,307,555.97	100% 0 \$0.00		0\$0.00	NA	Ш
Total		62	\$16,307,555.97	100% 0 \$0.00	0	\$0.00		0
3138M3K45	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$2,113,375.68	100% 0 \$0.00	NA (0\$0.00	NA	
Total		14	\$2,113,375.68	100% 0 \$0.00	0	\$0.00		0
3138M3KN3 Total	Unavailable	10 10	\$1,293,376.94 \$1,293,376.94	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
3138M3KP8 Total	Unavailable	17 17	\$1,116,546.43 \$1,116,546.43	100% 0 \$0.00 100% 0 \$0.00		0 \$0.00 0 \$0.00	NA	0
3138M3KQ6	Unavailable	11	\$1,088,759.36	100% 0 \$0.00	NA 0	0 \$0.00	NA	0
Total	-	11	\$1,088,759.36	100% 0 \$0.00		\$0.00		0
3138M3KR4	LAKE MICHIGAN CREDIT UNION	29	\$1,726,002.01	90.92% 0 \$0.00		0\$0.00	NA	. 0
	Unavailable	3	\$172,356.44	9.08% 0 \$0.00		\$0.00	NA	_
Total	+	32	\$1,898,358.45	100% 0 \$0.00		\$0.00		0
3138M3KS2	LAKE MICHIGAN CREDIT UNION	39	\$3,759,146.30	90.43% 0 \$0.00	NA (0 \$0.00	NA	0

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

		T		1 1		
	Unavailable	4	\$397,944.64	9.57% 0 \$0.00		
Total		43	\$4,157,090.94	100% 0 \$0.00	0 \$0.00	0 \$
3138M3KT0	LAKE MICHIGAN CREDIT UNION	28	\$3,717,866.22	73.85% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	10	\$1,316,514.26	26.15% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total	Ullavallaule	38	\$5,034,380.48	100% 0 \$0.00		
10tai		30	ФЭ, ИЭТ, ЭОИ.ТО	100 /0 0 φυ.ου	υ φυ•υυ	Ψ
3138M3KU7	LAKE MICHIGAN CREDIT UNION	24	\$1,520,966.56	57.24% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	17	\$1,136,357.27	42.76% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		41	\$2,657,323.83	100% 0 \$0.00	0 \$0.00	
			, , ,			
3138M3KV5	LAKE MICHIGAN CREDIT UNION	12	\$1,124,804.04	46.8% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	13	\$1,278,583.08	53.2% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		25	\$2,403,387.12	100% 0 \$0.00	0 \$0.00	0 \$
3138M3KW3	LAKE MICHIGAN CREDIT UNION	35	\$4,407,871.70	69.14% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	15	\$1,967,634.33	30.86% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		50	\$6,375,506.03	100% 0 \$0.00	0 \$0.00	0 \$
3138M3KX1	COLONIAL SAVINGS FA	7	\$1,347,248.42	70.1% 0 \$0.00	NA 0 \$0.00	NA 0 \$
	Unavailable	3	\$574,670.34	29.9% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		10	\$1,921,918.76	100% 0 \$0.00	0 \$0.00	0 \$
3138M3KY9	CAPITAL ONE, NATIONAL ASSOCIATION	7	\$1,836,879.12	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		7	\$1,836,879.12	100% 0 \$0.00	0 \$0.00	0 \$
3138M3KZ6	CAPITAL ONE, NATIONAL ASSOCIATION	39	\$3,207,662.34	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		39	\$3,207,662.34	100% 0 \$0.00	0 \$0.00	0 \$
3138M3L28	CAPITAL ONE, NATIONAL ASSOCIATION	24	\$5,227,794.12	100% 0 \$0.00		
Total		24	\$5,227,794.12	100% 0 \$0.00	0 \$0.00	0 \$
3138M3L36	CAPITAL ONE, NATIONAL ASSOCIATION	13	\$6,958,327.98	100% 0 \$0.00	NA 0 \$0.00	NA 0 \$
Total		13	\$6,958,327.98	100% 0 \$0.00	0 \$0.00	0 \$

3138M3LR3	CAPITAL ONE, NATIONAL ASSOCIATION	11	\$3,143,726.03	100% 0 \$0.00	NA (\$0.00	NA	Ш
Total		11	\$3,143,726.03	100% 0 \$0.00	(\$0.00		0
3138M3LS1	CAPITAL ONE, NATIONAL ASSOCIATION	23	\$1,862,692.08	100% 0 \$0.00	NA	\$0.00	NA	0
Total		23	\$1,862,692.08	100% 0 \$0.00	(\$0.00		0
								Ш
3138M3LT9	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$1,628,736.64	100% 0 \$0.00	NA	\$0.00	NA	0
Total		14	\$1,628,736.64	100% 0 \$0.00	(\$0.00		0
3138M3LU6	CAPITAL ONE, NATIONAL ASSOCIATION	19	\$2,658,315.85	100% 0 \$0.00	NA (\$0.00	NA	0
Total		19	\$2,658,315.85	100% 0 \$0.00	(\$0.00		0
								Ш
3138M3LV4	CAPITAL ONE, NATIONAL ASSOCIATION	12	\$1,969,081.92	100% 0 \$0.00	NA (\$0.00	NA	Ш
Total		12	\$1,969,081.92	100% 0 \$0.00	(\$0.00		0
3138M3LW2	CAPITAL ONE, NATIONAL ASSOCIATION	14	\$4,182,033.42	100% 0 \$0.00	NA (\$0.00	NA	Ш
Total		14	\$4,182,033.42	100% 0 \$0.00	(\$0.00		0
3138M3LX0	CAPITAL ONE, NATIONAL ASSOCIATION	127	\$38,116,975.41	100% 0 \$0.00	NA (\$0.00	NA	0
Total		127	\$38,116,975.41	100% 0 \$0.00	(\$0.00		0
3138M3LY8	CAPITAL ONE, NATIONAL ASSOCIATION	16	\$1,776,904.15	100% 0 \$0.00	NA	\$0.00	NA	Ш
Total		16	\$1,776,904.15	100% 0 \$0.00	(\$0.00		0
3138M3LZ5	CAPITAL ONE, NATIONAL ASSOCIATION	22	\$6,365,389.62	100% 0 \$0.00	NA	\$0.00	NA	0
Total		22	\$6,365,389.62	100% 0 \$0.00	(\$0.00		0
3138M3MJ0		35	\$8,538,583.30	100% 0 \$0.00	NA	\$0.00	NA	0

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

	CAPITAL ONE,		I	П				
	NATIONAL							
<u> </u>	ASSOCIATION				1 1			
Total		35	\$8,538,583.30	100% 0 \$0.00		\$0.00		0
 					1	1		_
3138M3N26	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	8	\$1,620,650.19	100% 0 \$0.00) NA	\$0.00	NA	0
Total		8	\$1,620,650.19	100% 0 \$0.00		\$0.00		0
3138M3N42	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	74	\$22,534,169.56	31.65% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	164	\$48,673,575.13	68.35% 0 \$0.00) NA(\$0.00	NA	0
Total		238	\$71,207,744.69	100% 0 \$0.00) (\$0.00		0
								_
3138M3N59	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	2	\$782,000.00	7.14% 0 \$0.00) NA(\$0.00	NA	0
	Unavailable	26	\$10,165,459.80	92.86% 0 \$0.00) NA (\$0.00	NA	0
Total		28	\$10,947,459.80	100% 0 \$0.00) (\$0.00		0
3138M3N67	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	146	\$32,964,318.98	35.02% 0 \$0.00) NA	\$0.00	NA	08
	Unavailable	222	\$61,177,424.23	64.98% 0 \$0.00) NA (\$0.00	NA	0
Total		368	\$94,141,743.21	100% 0 \$0.00) (\$0.00		0 5
								4
3138M3N83	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	42	\$12,385,734.59	37.12% 0 \$0.00) NA	\$0.00	NA	05
	Unavailable	60	\$20,976,965.14	62.88% 0 \$0.00) NA(\$0.00		0
Total		102	\$33,362,699.73	100% 0 \$0.00) (\$0.00		0 5
								\downarrow
3138M3N91	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,764,966.32	37.42% 0 \$0.00) NA(\$0.00	NA	0.5
	Unavailable	11	\$2,951,721.88	62.58% 0 \$0.00) NA(\$0.00	NA	0.5
Total		18	\$4,716,688.20	100% 0 \$0.00		\$0.00		0 5
								-
3138M3NU4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$11,000,284.33	100% 0 \$0.00) NA(\$0.00	NA	0
Total		29	\$11,000,284.33	100% 0 \$0.00		\$0.00		0
						7 0.00		

		-	ī		ı	1		1 1
3138M3NV2	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	45	\$11,999,580.51	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		45	\$11,999,580.51	100% 0 \$0.00	0	\$0.00		0 \$
			, , , , , , , , , , , , , , , ,					Ħ
3138M3P32	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	213	\$34,454,828.17	68.34% 0 \$0.00		\$0.00	NA	Ц
	Unavailable	98	\$15,965,392.59	31.66% 0 \$0.00	NA 0	\$0.00	NA	_
Total		311	\$50,420,220.76	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
3138M3P40	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	19	\$3,102,700.65	68.61% 0 \$0.00	NA 0	\$0.00	NA	Щ
	Unavailable	9	\$1,419,248.45	31.39% 0 \$0.00	NA 0	\$0.00	NA	
Total		28	\$4,521,949.10	100% 0 \$0.00	0	\$0.00		0 \$
								\coprod
3138M3P57	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	216	\$21,230,534.47	71.22% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	88	\$8,578,858.45	28.78% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		304	\$29,809,392.92	100% 0 \$0.00	0	\$0.00		0 \$
								П
3138M3P65	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	101	\$9,895,528.08	85.51% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	18	\$1,676,900.46	14.49% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		119	\$11,572,428.54	100% 0 \$0.00	0	\$0.00		0 \$
3138M3P73	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	192	\$11,397,998.44	71.28% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	65	\$4,591,800.07	28.72% 0 \$0.00	NA 0	\$0.00	NA	
Total		257	\$15,989,798.51	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
3138M3P81	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	381	\$23,622,003.35	91.69% 0 \$0.00	NA 0	\$0.00	NA	0\$
	Unavailable	31	\$2,141,324.86	8.31% 0 \$0.00	NA 0	\$0.00	NA	
Total		412	\$25,763,328.21	100% 0 \$0.00	0	\$0.00		0 \$
								Ш
3138M3P99	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	28	\$1,570,535.46	100% 0 \$0.00	NA 0	\$0.00	NA	0\$
Total		28	\$1,570,535.46	100% 0 \$0.00	0	\$0.00		0 \$

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

			T			
3138M3PA6	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	7	\$1,302,756.86		NA 0 \$0.00	NA 0
Total		7	\$1,302,756.86	100% 0 \$0.00	0 \$0.00	0
		igspace			\bot	
3138M3PC2	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	296	\$53,256,498.85		NA 0 \$0.00	NA 0
Total		296	\$53,256,498.85	100% 0 \$0.00	0 \$0.00	0
		\perp			\longrightarrow	
3138M3PD0	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	61	\$9,746,047.96	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		61	\$9,746,047.96	100% 0 \$0.00	0 \$0.00	0
3138M3PE8	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	15	\$1,861,972.64	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		15	\$1,861,972.64	100% 0 \$0.00	0 \$0.00	0
3138M3PF5	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	10	\$1,794,322.18	100% 0 \$0.00	NA 0 \$0.00	NA 0
Total		10	\$1,794,322.18	100% 0 \$0.00	0 \$0.00	0
3138M3PH1	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	421	\$24,272,074.59	98.95% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	4	\$257,000.69	1.05% 0 \$0.00	NA 0 \$0.00	NA 0
Total		425	\$24,529,075.28	100% 0 \$0.00	0 \$0.00	0
		igsquare				
3138M3PJ7	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	86	\$8,062,600.52	94.19% 0 \$0.00	NA 0 \$0.00	NA 0
	Unavailable	5	\$497,368.14	5.81% 0 \$0.00	NA 0 \$0.00	NA 0
Total		91	\$8,559,968.66	100% 0 \$0.00	0 \$0.00	0
3138M3PK4	JPMORGAN CHASE BANK, NATIONAL ASSOCIATION	67	\$3,920,133.80	97.93% 0 \$0.00	NA 0 \$0.00	NA