

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 11, 2017

File 55 of 93

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)
3138XPSG9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	\$455,700.00	40.08%	0	\$0.00	NA	0	\$0.00	NA
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	\$681,350.00	59.92%	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,137,050.00	100%	0	\$0.00		0	\$0.00	
3138XPSR5		THE HUNTINGTON NATIONAL BANK	1	\$74,388.53	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$74,388.53	100%	0	\$0.00		0	\$0.00	
3138XPSS3		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$56,621.88	29.39%	0	\$0.00	NA	0	\$0.00	NA
		THE HUNTINGTON NATIONAL BANK	1	\$82,747.93	42.95%	0	\$0.00	NA	0	\$0.00	NA
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD M	1	\$53,276.50	27.66%	0	\$0.00	NA	0	\$0.00	NA
Total			3	\$192,646.31	100%	0	\$0.00		0	\$0.00	
3138XPT29		STATE FARM BANK, F.S.B	20	\$2,584,461.24	100%	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$2,584,461.24	100%	0	\$0.00		0	\$0.00	
3138XPT37		STATE FARM BANK, F.S.B	11	\$2,506,503.09	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$2,506,503.09	100%	0	\$0.00		0	\$0.00	
3138XPT78		AMERICAN PACIFIC MORTGAGE	1	\$135,547.34	1.99%	0	\$0.00	NA	0	\$0.00	NA
		AMERICAN WEST BANK	2	\$273,222.13	4%	0	\$0.00	NA	0	\$0.00	NA
		BAY EQUITY LLC	1	\$281,300.00	4.12%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE	1	\$123,327.38	1.81%	0	\$0.00	NA	0	\$0.00	NA
		COBALT MORTGAGE INC	1	\$166,700.00	2.44%	0	\$0.00	NA	0	\$0.00	NA
		GUILD MORTGAGE COMPANY	14	\$2,521,695.86	36.96%	0	\$0.00	NA	0	\$0.00	NA

	GUILD MORTGAGE COMPANY	1	\$145,240.07	2.13%	0	\$0.00	NA	0	\$0.00	NA
	HOMESTREET BANK	5	\$913,551.73	13.39%	0	\$0.00	NA	0	\$0.00	NA
	LEADERONE FINANCIAL CORPORATION	1	\$125,361.77	1.84%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE MASTER SERVICE CORPORATION	2	\$332,969.62	4.88%	0	\$0.00	NA	0	\$0.00	NA
	MOUNTAIN WEST BANK	1	\$110,646.94	1.62%	0	\$0.00	NA	0	\$0.00	NA
	NETWORK MORTGAGE SERVICES INC	1	\$130,796.26	1.92%	0	\$0.00	NA	0	\$0.00	NA
	PROSPECT MORTGAGE LLC	1	\$271,288.46	3.98%	0	\$0.00	NA	0	\$0.00	NA
	STERLING SAVINGS BANK	5	\$702,061.65	10.29%	0	\$0.00	NA	0	\$0.00	NA
	STRELING SAVINGS BANK	1	\$183,119.71	2.68%	0	\$0.00	NA	0	\$0.00	NA
	SUMMIT MORTGAGE CORPORATION	1	\$203,363.96	2.98%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	\$203,231.68	2.97%	0	\$0.00	NA	0	\$0.00	NA
Total		40	\$6,823,424.56	100%	0	\$0.00		0	\$0.00	
3138XPT86	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$695,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$695,000.00	100%	0	\$0.00		0	\$0.00	
3138XPT94	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$460,000.00	78.03%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$129,490.00	21.97%	0	\$0.00	NA	0	\$0.00	NA
Total		2	\$589,490.00	100%	0	\$0.00		0	\$0.00	
3138XPTW3	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,868,000.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$1,868,000.00	100%	0	\$0.00		0	\$0.00	
3138XPTX1	FINANCIAL CENTER WEST, INC	1	\$520,000.00	17.27%	0	\$0.00	NA	0	\$0.00	NA
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,490,325.00	82.73%	0	\$0.00	NA	0	\$0.00	NA
Total		9	\$3,010,325.00	100%	0	\$0.00		0	\$0.00	
3138XPTY9	STATE FARM BANK, F.S.B	21	\$1,334,497.06	100%	0	\$0.00	NA	0	\$0.00	NA
Total		21	\$1,334,497.06	100%	0	\$0.00		0	\$0.00	
3138XPTZ6	STATE FARM BANK, F.S.B	12	\$1,161,973.82	100%	0	\$0.00	NA	0	\$0.00	NA
Total		12	\$1,161,973.82	100%	0	\$0.00		0	\$0.00	
3138XPU35		1	\$258,000.00	29.95%	0	\$0.00	NA	0	\$0.00	NA

		BOKF, NA DBA BANK OF ARIZONA									
		BOKF, NA DBA BANK OF KANSAS CITY	1	\$219,502.00	25.48%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA BANK OF TEXAS	1	\$288,000.00	33.43%	0	\$0.00	NA	0	\$0.00	NA
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	\$96,000.00	11.14%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$861,502.00	100%	0	\$0.00		0	\$0.00	
3138XPU43		BRAZOS NATIONAL BANK	1	\$284,934.00	26.38%	0	\$0.00	NA	0	\$0.00	NA
		CALIBER HOME LOANS, INC	3	\$795,108.10	73.62%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,080,042.10	100%	0	\$0.00		0	\$0.00	
3138XPU50		CALIBER HOME LOANS, INC	19	\$4,080,904.00	65.12%	0	\$0.00	NA	0	\$0.00	NA
		DIRECTORS MORTGAGE, INC	2	\$424,453.00	6.77%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$94,378.36	1.51%	0	\$0.00	NA	0	\$0.00	NA
		FRANKLIN ADVANTAGE, INC	1	\$625,500.00	9.98%	0	\$0.00	NA	0	\$0.00	NA
		NP, INC	1	\$387,000.00	6.18%	0	\$0.00	NA	0	\$0.00	NA
		PEOPLES DISCOUNT MORTGAGE INC	1	\$417,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA
		SECURANT BANK & TRUST	3	\$237,963.72	3.79%	0	\$0.00	NA	0	\$0.00	NA
Total			28	\$6,267,199.08	100%	0	\$0.00		0	\$0.00	
3138XPU68		CALIBER HOME LOANS, INC	21	\$3,479,596.93	74.58%	0	\$0.00	NA	0	\$0.00	NA
		CENDERA FUNDING, INC	1	\$360,000.00	7.72%	0	\$0.00	NA	0	\$0.00	NA
		EXECUTIVE FINANCIAL SERVICES CO INC	1	\$208,000.00	4.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST PRIORITY FINANCIAL, INC	1	\$464,000.00	9.95%	0	\$0.00	NA	0	\$0.00	NA
		NATIONWIDE HOME LOANS CORP	1	\$153,731.55	3.29%	0	\$0.00	NA	0	\$0.00	NA
Total			25	\$4,665,328.48	100%	0	\$0.00		0	\$0.00	
3138XPUA9		EQUITY HOME MORTGAGE, LLC	1	\$206,250.00	14.79%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	\$717,000.00	51.43%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$470,809.00	33.78%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,394,059.00	100%	0	\$0.00		0	\$0.00	
3138XPUB7			1	\$382,429.00	35.91%	0	\$0.00	NA	0	\$0.00	NA

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA									
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$682,600.00	64.09%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,065,029.00	100%	0	\$0.00		0	\$0.00	
3138XPUC5		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$582,700.00	100%	0	\$0.00	NA	0	\$0.00	NA
Total			2	\$582,700.00	100%	0	\$0.00		0	\$0.00	
3138XPUD3		EQUITY HOME MORTGAGE, LLC	1	\$306,317.00	23.55%	0	\$0.00	NA	0	\$0.00	NA
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	\$994,508.00	76.45%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$1,300,825.00	100%	0	\$0.00		0	\$0.00	
3138XPUE1		FAIRFIELD COUNTY BANK	1	\$190,000.00	20.82%	0	\$0.00	NA	0	\$0.00	NA
		FIRST WORLD MORTGAGE CORPORATION	1	\$140,553.00	15.41%	0	\$0.00	NA	0	\$0.00	NA
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$154,750.69	16.96%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$427,070.97	46.81%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$912,374.66	100%	0	\$0.00		0	\$0.00	
3138XPUF8		FARMINGTON BANK	1	\$219,455.12	34.65%	0	\$0.00	NA	0	\$0.00	NA
		PUTNAM BANK, FEDERAL SAVINGS BANK	1	\$97,000.00	15.32%	0	\$0.00	NA	0	\$0.00	NA
		WILLIAM RAVEIS MORTGAGE, LLC	2	\$316,877.30	50.03%	0	\$0.00	NA	0	\$0.00	NA
Total			4	\$633,332.42	100%	0	\$0.00		0	\$0.00	
3138XPUK7		WELLS FARGO BANK, N.A	1	\$110,340.14	100%	0	\$0.00	NA	0	\$0.00	NA
Total			1	\$110,340.14	100%	0	\$0.00		0	\$0.00	
3138XPUL5		AMERICAN NATIONAL BANK	2	\$122,331.24	2.78%	0	\$0.00	NA	0	\$0.00	NA
		CHARTER WEST NATIONAL BANK	3	\$312,349.45	7.11%	0	\$0.00	NA	0	\$0.00	NA
		CORNERSTONE BANK NA	1	\$69,355.00	1.58%	0	\$0.00	NA	0	\$0.00	NA
		ELKHORN VALLEY BANK & TRUST	1	\$66,508.25	1.51%	0	\$0.00	NA	0	\$0.00	NA
		EQUITABLE BANK	1	\$90,297.70	2.06%	0	\$0.00	NA	0	\$0.00	NA
		FARMERS AND MERCHANTS BANK	1	\$53,608.04	1.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST MORTGAGE COMPANY, LLC	3	\$231,601.80	5.27%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	11	\$1,144,537.59	26.05%	0	\$0.00	NA	0	\$0.00	NA
	HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	\$207,880.00	4.73%	0	\$0.00	NA	0	\$0.00	NA
	LIBERTY FIRST CREDIT UNION	3	\$373,879.66	8.51%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY BANK	2	\$184,767.34	4.21%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST BANK N.A	1	\$59,916.86	1.36%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK	3	\$273,808.49	6.23%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	2	\$215,380.82	4.9%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK	1	\$88,000.00	2%	0	\$0.00	NA	0	\$0.00	NA
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$83,085.38	1.89%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	1	\$118,275.00	2.69%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK OF RIVERDALE	1	\$123,429.71	2.81%	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$166,250.00	3.78%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$136,611.53	3.11%	0	\$0.00	NA	0	\$0.00	NA
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$271,929.18	6.2%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$4,393,803.04	100%	0	\$0.00		0	\$0.00	
3138XPUM3	CHARTER WEST NATIONAL BANK	2	\$193,060.14	39.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONAL BANK OF OMAHA	1	\$128,692.30	26.15%	0	\$0.00	NA	0	\$0.00	NA
	MADISON COUNTY BANK	1	\$103,863.05	21.11%	0	\$0.00	NA	0	\$0.00	NA
	PLATTE VALLEY STATE BANK	1	\$66,472.35	13.51%	0	\$0.00	NA	0	\$0.00	NA
Total		5	\$492,087.84	100%	0	\$0.00		0	\$0.00	
3138XPUN1	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$94,678.26	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$94,678.26	100%	0	\$0.00		0	\$0.00	
3138XPUP6	CITY BANK AND TRUST CO	1	\$153,745.00	13.59%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	1	\$92,150.00	8.14%	0	\$0.00	NA	0	\$0.00	NA
		2	\$251,433.26	22.22%	0	\$0.00	NA	0	\$0.00	NA

	FIRST NATIONAL BANK OF OMAHA									
	LIBERTY FIRST CREDIT UNION	1	\$75,564.81	6.68%	0	\$0.00	NA	0	\$0.00	NA
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$72,174.08	6.38%	0	\$0.00	NA	0	\$0.00	NA
	PINNACLE BANK (LINCOLN)	2	\$217,013.90	19.18%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	1	\$40,785.62	3.6%	0	\$0.00	NA	0	\$0.00	NA
	REGENT FINANCIAL GROUP INC	2	\$228,826.29	20.21%	0	\$0.00	NA	0	\$0.00	NA
Total		11	\$1,131,692.96	100%	0	\$0.00		0	\$0.00	
3138XPUQ4	CITY BANK AND TRUST CO	1	\$191,344.81	19.25%	0	\$0.00	NA	0	\$0.00	NA
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$130,784.30	13.16%	0	\$0.00	NA	0	\$0.00	NA
	FIRST MORTGAGE COMPANY, LLC	2	\$209,889.81	21.12%	0	\$0.00	NA	0	\$0.00	NA
	PULASKI BANK	2	\$236,645.32	23.81%	0	\$0.00	NA	0	\$0.00	NA
	US BANK, NATIONAL ASSOCIATION	1	\$74,490.01	7.5%	0	\$0.00	NA	0	\$0.00	NA
	WELLS FARGO BANK, N.A	1	\$150,686.25	15.16%	0	\$0.00	NA	0	\$0.00	NA
Total		8	\$993,840.50	100%	0	\$0.00		0	\$0.00	
3138XPUR2	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$164,517.05	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$164,517.05	100%	0	\$0.00		0	\$0.00	
3138XPUS0	THE HUNTINGTON NATIONAL BANK	1	\$59,855.50	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$59,855.50	100%	0	\$0.00		0	\$0.00	
3138XPUT8	FIRSTMERIT BANK N.A	1	\$48,293.80	100%	0	\$0.00	NA	0	\$0.00	NA
Total		1	\$48,293.80	100%	0	\$0.00		0	\$0.00	
3138XPV26	BANKIOWA	1	\$108,524.54	6.22%	0	\$0.00	NA	0	\$0.00	NA
	CAROLINA BANK & TRUST, A CORPORATION	1	\$129,432.95	7.42%	0	\$0.00	NA	0	\$0.00	NA
	CITIZENS NATIONAL BANK	1	\$293,713.23	16.84%	0	\$0.00	NA	0	\$0.00	NA
	NVR MORTGAGE FINANCE, INC	1	\$241,462.15	13.85%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$365,598.30	20.97%	0	\$0.00	NA	0	\$0.00	NA
	STATE BANK FINANCIAL	1	\$278,705.00	15.98%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	1	\$153,300.00	8.79%	0	\$0.00	NA	0	\$0.00	NA

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		WELLS BANK OF PLATTE CITY	1	\$173,000.00	9.93%	0	\$0.00	NA	0	\$0.00	NA
Total			8	\$1,743,736.17	100%	0	\$0.00		0	\$0.00	
3138XPV42		AMERICAN HERITAGE NATIONAL BANK	1	\$190,875.00	0.74%	0	\$0.00	NA	0	\$0.00	NA
		BANKERS TRUST COMPANY	1	\$207,128.57	0.81%	0	\$0.00	NA	0	\$0.00	NA
		BEST MORTGAGE, INC	1	\$207,128.57	0.81%	0	\$0.00	NA	0	\$0.00	NA
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	\$213,000.00	0.83%	0	\$0.00	NA	0	\$0.00	NA
		CFS MORTGAGE CORPORATION	1	\$249,885.30	0.97%	0	\$0.00	NA	0	\$0.00	NA
		CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSH	1	\$171,229.61	0.67%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNYS MORTGAGE	3	\$391,855.74	1.53%	0	\$0.00	NA	0	\$0.00	NA
		F & M BANK, A BANKING CORPORATION	1	\$154,075.35	0.6%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK	1	\$159,896.84	0.62%	0	\$0.00	NA	0	\$0.00	NA
		FIRST BANK, A NC CORPORATION	1	\$170,556.63	0.67%	0	\$0.00	NA	0	\$0.00	NA
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI	1	\$241,952.42	0.94%	0	\$0.00	NA	0	\$0.00	NA
		KLEBERG FIRST NATIONAL BANK	1	\$166,768.17	0.65%	0	\$0.00	NA	0	\$0.00	NA
		MARQUETTE BANK	1	\$303,895.24	1.19%	0	\$0.00	NA	0	\$0.00	NA
		MEMBERS 1ST FEDERAL CREDIT UNION	1	\$196,338.42	0.77%	0	\$0.00	NA	0	\$0.00	NA
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	\$413,999.86	1.62%	0	\$0.00	NA	0	\$0.00	NA
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$261,761.30	1.02%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$313,248.11	1.22%	0	\$0.00	NA	0	\$0.00	NA
		MOHAVE STATE BANK, A STATE BANK	1	\$164,308.73	0.64%	0	\$0.00	NA	0	\$0.00	NA
		MOUNTAIN WEST FINANCIAL INC	1	\$185,622.48	0.72%	0	\$0.00	NA	0	\$0.00	NA
		NEW AMERICA FINANCIAL CORPORATION, A	1	\$288,797.30	1.13%	0	\$0.00	NA	0	\$0.00	NA

	CORPORATION									
	OA MORTGAGE SERVICES	1	\$292,524.44	1.14%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$179,245.88	0.7%	0	\$0.00	NA	0	\$0.00	NA
	PROSPERITY MORTGAGE COMPANY	1	\$403,950.51	1.58%	0	\$0.00	NA	0	\$0.00	NA
	THE BANK OF CANTON, A CORPORATION	1	\$252,838.45	0.99%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	95	\$19,313,539.95	75.35%	0	\$0.00	NA	0	\$0.00	NA
	UNIVERSAL MORTGAGE COMPANY, LLC	1	\$188,805.66	0.74%	0	\$0.00	NA	0	\$0.00	NA
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA ARRAY FINANCIAL	1	\$347,167.51	1.35%	0	\$0.00	NA	0	\$0.00	NA
Total		123	\$25,630,396.04	100%	0	\$0.00		0	\$0.00	
3138XPV59	BANK OF CLEVELAND	1	\$93,610.16	3.11%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$104,239.47	3.46%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$93,506.16	3.1%	0	\$0.00	NA	0	\$0.00	NA
	ENDEAVOR CAPITAL LLC D/B/AGRANNY8MORTGAGE	1	\$106,995.87	3.55%	0	\$0.00	NA	0	\$0.00	NA
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$97,483.38	3.23%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$105,560.39	3.5%	0	\$0.00	NA	0	\$0.00	NA
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$99,169.26	3.29%	0	\$0.00	NA	0	\$0.00	NA
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI	1	\$99,586.27	3.3%	0	\$0.00	NA	0	\$0.00	NA
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$104,609.36	3.47%	0	\$0.00	NA	0	\$0.00	NA
	MAGNOLIA STATE BANK, A CORPORATION	1	\$107,552.10	3.57%	0	\$0.00	NA	0	\$0.00	NA
	MCGLONE MORTGAGE COMPANY, INC	1	\$102,174.50	3.39%	0	\$0.00	NA	0	\$0.00	NA
	SOUTHWEST BANK	1	\$89,252.33	2.96%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	19	\$1,810,362.84	60.07%	0	\$0.00	NA	0	\$0.00	NA
Total		31	\$3,014,102.09	100%	0	\$0.00		0	\$0.00	
3138XPV67	BANK OF CLEVELAND	1	\$44,626.17	1.63%	0	\$0.00	NA	0	\$0.00	NA
	BELL MORTGAGE, A DIVISION OF STATE BANK	1	\$69,461.14	2.54%	0	\$0.00	NA	0	\$0.00	NA

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	DHA FINANCIAL, INC., A CORPORATION	1	\$63,933.75	2.34%	0	\$0.00	NA	0	\$0.00	NA
	FIRST SECURITY BANK	1	\$67,717.99	2.47%	0	\$0.00	NA	0	\$0.00	NA
	MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY	1	\$75,432.64	2.76%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES BANK	1	\$41,327.89	1.51%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$55,767.76	2.04%	0	\$0.00	NA	0	\$0.00	NA
	PEOPLES NATIONAL BANK, N.A. A NATIONAL BANK	1	\$36,846.56	1.35%	0	\$0.00	NA	0	\$0.00	NA
	SIMMONS FIRST BANK OF RUSSELLVILLE	1	\$75,545.18	2.76%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	34	\$2,154,854.43	78.72%	0	\$0.00	NA	0	\$0.00	NA
	WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	\$52,000.00	1.88%	0	\$0.00	NA	0	\$0.00	NA
Total		44	\$2,737,513.51	100%	0	\$0.00		0	\$0.00	
3138XPV75	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$209,641.13	2.58%	0	\$0.00	NA	0	\$0.00	NA
	BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION	1	\$246,494.27	3.04%	0	\$0.00	NA	0	\$0.00	NA
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	\$246,861.76	3.04%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$173,546.00	2.14%	0	\$0.00	NA	0	\$0.00	NA
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$336,380.07	4.15%	0	\$0.00	NA	0	\$0.00	NA
	HOMELAND MORTGAGE COMPANY	1	\$150,100.00	1.85%	0	\$0.00	NA	0	\$0.00	NA
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$366,275.16	4.52%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	29	\$5,865,271.37	72.31%	0	\$0.00	NA	0	\$0.00	NA
	VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$516,758.74	6.37%	0	\$0.00	NA	0	\$0.00	NA
Total		37	\$8,111,328.50	100%	0	\$0.00		0	\$0.00	
3138XPV83	CAPSTAR LENDING, LLC	1	\$126,981.90	7.3%	0	\$0.00	NA	0	\$0.00	NA
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$130,429.50	7.5%	0	\$0.00	NA	0	\$0.00	NA
	U.S. BANK N.A	11	\$1,481,463.80	85.2%	0	\$0.00	NA	0	\$0.00	NA

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Total			13	\$1,738,875.20	100%	0	\$0.00		0	\$0.00	
3138XPV91		U.S. BANK N.A	11	\$1,307,972.30	100%	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,307,972.30	100%	0	\$0.00		0	\$0.00	
3138XPVQ3		GENCOR MORTGAGE INC	1	\$222,200.00	6.32%	0	\$0.00	NA	0	\$0.00	NA
		NEIGHBOR'S FINANCIAL CORPORATION	1	\$127,425.00	3.62%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC	9	\$1,637,670.00	46.56%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	\$1,530,400.00	43.5%	0	\$0.00	NA	0	\$0.00	NA
Total			17	\$3,517,695.00	100%	0	\$0.00		0	\$0.00	
3138XPVR1		REAL ESTATE MORTGAGE NETWORK, INC	3	\$662,900.00	56.04%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$520,000.00	43.96%	0	\$0.00	NA	0	\$0.00	NA
Total			5	\$1,182,900.00	100%	0	\$0.00		0	\$0.00	
3138XPVS9		REAL ESTATE MORTGAGE NETWORK, INC	2	\$454,700.00	28.05%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	\$943,400.00	58.19%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	\$223,125.00	13.76%	0	\$0.00	NA	0	\$0.00	NA
Total			6	\$1,621,225.00	100%	0	\$0.00		0	\$0.00	
3138XPVT7		REAL ESTATE MORTGAGE NETWORK, INC	4	\$1,248,200.00	47.94%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	\$938,500.00	36.04%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. DBA HOMEBRIDGE	1	\$417,000.00	16.02%	0	\$0.00	NA	0	\$0.00	NA
Total			7	\$2,603,700.00	100%	0	\$0.00		0	\$0.00	
3138XPVU4		REAL ESTATE MORTGAGE NETWORK, INC	6	\$1,614,165.00	76.13%	0	\$0.00	NA	0	\$0.00	NA
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	\$506,183.00	23.87%	0	\$0.00	NA	0	\$0.00	NA

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Total			7	\$2,120,348.00	100%	0	\$0.00		0	\$0.00	
3138XPWA7		CASON HOME LOANS, CORPORATION	1	\$102,216.11	6.46%	0	\$0.00	NA	0	\$0.00	NA
		FIRST CONTINENTAL MORTGAGE	1	\$103,565.71	6.55%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$98,265.68	6.21%	0	\$0.00	NA	0	\$0.00	NA
		HAPPY STATE BANK	1	\$92,622.09	5.86%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	11	\$1,094,961.52	69.22%	0	\$0.00	NA	0	\$0.00	NA
		VERITAS FUNDING LLC	1	\$90,259.20	5.7%	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,581,890.31	100%	0	\$0.00		0	\$0.00	
3138XPWB5		BANK OF CLEVELAND	1	\$44,742.45	2.22%	0	\$0.00	NA	0	\$0.00	NA
		CHURCHILL MORTGAGE CORPORATION	1	\$72,504.18	3.6%	0	\$0.00	NA	0	\$0.00	NA
		COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	\$67,723.68	3.36%	0	\$0.00	NA	0	\$0.00	NA
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	\$49,796.83	2.47%	0	\$0.00	NA	0	\$0.00	NA
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	\$79,348.75	3.94%	0	\$0.00	NA	0	\$0.00	NA
		FIRST MIDWEST BANK, A STATE BANK	1	\$57,290.48	2.85%	0	\$0.00	NA	0	\$0.00	NA
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$79,348.75	3.94%	0	\$0.00	NA	0	\$0.00	NA
		LIBERTY BANK, A CORPORATION	1	\$84,345.10	4.19%	0	\$0.00	NA	0	\$0.00	NA
		METROPOLITAN NATIONAL BANK	1	\$74,191.07	3.68%	0	\$0.00	NA	0	\$0.00	NA
		MILITARY FAMILY HOME LOANS, LLC	1	\$49,796.83	2.47%	0	\$0.00	NA	0	\$0.00	NA
		RCB BANK, A CORPORATION	1	\$59,000.00	2.93%	0	\$0.00	NA	0	\$0.00	NA
		U.S. BANK N.A	22	\$1,295,350.12	64.35%	0	\$0.00	NA	0	\$0.00	NA
Total			33	\$2,013,438.24	100%	0	\$0.00		0	\$0.00	
3138XPWC3		ALLIED MORTGAGE GROUP INC	1	\$86,780.14	3.69%	0	\$0.00	NA	0	\$0.00	NA
		BOULEVARD MTGE CO OF PA (BMC)	1	\$166,040.83	7.05%	0	\$0.00	NA	0	\$0.00	NA
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$267,260.23	11.35%	0	\$0.00	NA	0	\$0.00	NA
		EQUITY LOANS, LLC	2	\$359,351.23	15.26%	0	\$0.00	NA	0	\$0.00	NA

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	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$109,817.41	4.66%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	1	\$177,291.73	7.53%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$203,700.00	8.65%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	1	\$145,798.85	6.19%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	\$288,902.43	12.27%	0	\$0.00	NA	0	\$0.00	NA
	SUSQUEHANNA BANK	3	\$549,975.38	23.35%	0	\$0.00	NA	0	\$0.00	NA
Total		14	\$2,354,918.23	100%	0	\$0.00		0	\$0.00	
3138XPWD1	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$223,100.00	3.5%	0	\$0.00	NA	0	\$0.00	NA
	AMERISERV FINANCIAL	1	\$155,200.00	2.43%	0	\$0.00	NA	0	\$0.00	NA
	AURORA FINANCIAL GROUP INC	1	\$218,250.00	3.42%	0	\$0.00	NA	0	\$0.00	NA
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$192,000.00	3.01%	0	\$0.00	NA	0	\$0.00	NA
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$438,602.48	6.88%	0	\$0.00	NA	0	\$0.00	NA
	FIRST AMERICAN MORTGAGE LLC	3	\$580,275.81	9.1%	0	\$0.00	NA	0	\$0.00	NA
	FULTON BANK	1	\$189,799.91	2.98%	0	\$0.00	NA	0	\$0.00	NA
	GATEWAY FUNDING DIVERSIFIED	3	\$549,479.59	8.62%	0	\$0.00	NA	0	\$0.00	NA
	HUNTINGDON VALLEY BANK	1	\$258,692.93	4.06%	0	\$0.00	NA	0	\$0.00	NA
	JERSEY SHORE STATE BANK	1	\$151,142.34	2.37%	0	\$0.00	NA	0	\$0.00	NA
	MERIDIAN BANK	2	\$397,391.71	6.23%	0	\$0.00	NA	0	\$0.00	NA
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$223,100.00							